

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0043

Pay Period: 09/01/2020

to 04/30/2022

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 **Days**
Elapsed Calender Days: 1833 **Days**
Percent Time: 98.92

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 05/11/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,325,360.40
Original Contract Amount \$28,805,940.92
Funds Available \$1,303,560.54
Percent Complete 95.55%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,325,360.40	\$28,805,940.92	\$1,303,560.54	95.55%	\$100,499.45

Chief Engineer

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Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,417,439.80	\$22,337,040.24	\$80,399.56
Non-Participating	\$5,604,360.06	\$5,584,260.17	\$20,099.89
Total Earnings	\$28,021,799.86	\$27,921,300.41	\$100,499.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,021,799.86	\$27,921,300.41	\$100,499.45
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$28,021,799.86	\$27,921,300.41	

Total Payable:	\$100,499.45
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Project Number 0009323

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0080 BRIDGES							
1049	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,172.000 80.750	1,525.167 327.917 1,853.084	\$26,479.30	\$149,636.53
Category Amount:						\$26,479.30	\$149,636.53
Category Number: 0100 EROSION CONTROL							
1199	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		33.000 623.000	6.750 2.250 9.000	\$1,401.75	\$5,607.00
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	307.500 102.500 410.000	\$35,567.50	\$142,270.00
1214	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.500	55.500 18.500 74.000	\$120.25	\$481.00
1224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 680.000	6.000 2.000 8.000	\$1,360.00	\$5,440.00
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	23,198.250 7,732.750 30,931.000	\$35,570.65	\$142,282.60
Category Amount:						\$74,020.15	\$296,080.60
Project Total Amount:						\$100,499.45	\$28,021,799.86