

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0044

Pay Period: 05/01/2022

to 07/31/2022

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 \$1,305,359.94
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	\$1,305,359.94	95.55%	\$-1,799.40

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	\$22,416,000.28	\$22,417,439.80	(\$1,439.52)
Non-Participating	\$5,604,000.18	\$5,604,360.06	(\$359.88)
Total Earnings	\$28,020,000.46	\$28,021,799.86	(\$1,799.40)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,020,000.46	\$28,021,799.86	(\$1,799.40)
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:	\$28,020,000.46	\$28,021,799.86	
		Total Payable:	(\$1,799.40)

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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: 0030 DRAINAGE							
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	17.500 -500 17.000	\$-675.00	\$22,950.00
Category Amount:						\$-675.00	\$22,950.00
Category Number: 0010 ROADWAY							
1629	158-1000	TRAINING HOURS	HR	4,000.000 0.800	5,215.000 -1,405.500 3,809.500	\$-1,124.40	\$3,047.60
Category Amount:						\$-1,124.40	\$3,047.60
Project Total Amount:						(\$1,799.40)	\$28,020,000.46