

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0046

Pay Period: 11/23/2022

to 12/12/2022

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: 06/16/2022
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 \$1,325,359.94
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	\$1,325,359.94	95.48%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 12/12/2022

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	\$22,416,000.28	\$0.00
Non-Participating	\$5,604,000.18	\$5,604,000.18	\$0.00
Total Earnings	\$28,020,000.46	\$28,020,000.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,020,000.46	\$28,020,000.46	\$0.00
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	(\$20,000.00)	(\$20,000.00)	\$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:	\$28,000,000.46	\$28,000,000.46	

Total Payable:	\$0.00
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