

Estimate Summary By Project

Contract ID: B1CBA1601006-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 12/05/2019

Contract Location: BRIDGE AND APPROACHES ON SR 136 OVER ETOWAH RIV
Time Allowed: 416 Days
Elapsed Calender Days: 416 Days
Percent Time: 100.00

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 11/08/2016
Date Time Stopped: 08/31/2017
Date Accepted: 10/17/2019
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,659,879.48
Original Contract Amount \$2,628,388.92
Funds Available \$58,550.17
Percent Complete 97.78%

Counties: Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007169	\$2,659,879.48	\$2,628,388.92	\$58,550.17	97.80%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2019

to 12/05/2019

Project Number: 0007169 SR 136 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(169)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,602.64	\$2,080,602.64	\$0.00
Non-Participating	\$520,150.67	\$520,150.67	\$0.00
Total Earnings	\$2,600,753.31	\$2,600,753.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,753.31	\$2,600,753.31	\$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	\$576.00	\$576.00	\$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:	\$2,601,329.31	\$2,601,329.31	

Total Payable:	\$0.00
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