

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0024

Pay Period: 09/20/2018

to 09/20/2019

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 639 Days
Percent Time: 92.74

District: 2 Area: 05

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: 09/21/2016
Date Time Stopped: 04/11/2018
Date Accepted: 07/11/2019
Adjusted Completion Date: 05/31/2018

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

Current Contract Amount \$7,963,830.57
Original Contract Amount \$7,912,935.45
Funds Available \$487,180.55
Percent Complete 93.88%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,963,830.57	\$7,912,935.45	\$487,180.55	93.88%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0024

Pay Period: 09/20/2018

to 09/20/2019

Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$104,673.13	\$104,673.13	\$0.00
Non-Participating	\$7,371,976.89	\$7,371,976.89	\$0.00
Total Earnings	\$7,476,650.02	\$7,476,650.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,476,650.02	\$7,476,650.02	\$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	\$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:	\$7,476,650.02	\$7,476,650.02	

Total Payable:	\$0.00
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