

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0008

Pay Period: 06/18/2020

to 08/04/2020

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed: 1058 Days

Elapsed Calender Days: 1058 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/07/2017

Date Notice to Proceed: 02/07/2017

SNELLVILLE GA 30078-0306

Date Work Began: 08/19/2019

Phone: (770)985-0600

Date Time Stopped: 12/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,199,979.15

Original Contract Amount \$993,384.34

Funds Available \$179,702.43

Percent Complete 85.02%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010943	\$1,199,979.15	\$993,384.34	\$179,702.43	85.02%	\$-73,777.22

Chief Engineer

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to 08/04/2020

Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$816,221.37	\$875,243.14	(\$59,021.77)
Non-Participating	\$204,055.35	\$218,810.80	(\$14,755.45)
Total Earnings	\$1,020,276.72	\$1,094,053.94	(\$73,777.22)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,020,276.72	\$1,094,053.94	(\$73,777.22)
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:	\$1,020,276.72	\$1,094,053.94	

Total Payable: (\$73,777.22)

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Project Number 0010943

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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	.000	.987		
				54480.000	.013		
		Unit Price Revision due to utility conflict			1.000	\$708.24	\$54,480.00
Category Amount:						\$708.24	\$54,480.00
Category Number: 0020 DRAINAGE							
0148	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	550.666		
				60.900	248.887		
		Unit Price Revision due to utility conflict			799.553	\$15,157.22	\$48,692.78
Category Amount:						\$15,157.22	\$48,692.78
Category Number: 0010 ROADWAY							
0388	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	231.244		
				75.000	34.130		
		Unit Price Revision due to utility conflict			265.374	\$2,559.75	\$19,903.05
0400	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	302.481		
				346.000	-266.481		
		Unit Price Revision due to utility conflict			36.000	\$-92,202.43	\$12,456.00
Category Amount:						\$-89,642.68	\$32,359.05
Project Total Amount:						(\$73,777.22)	\$1,020,276.72