

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0025

Pay Period: 05/02/2019

to 07/10/2019

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

Time Allowed: 468 Days
Elapsed Calender Days: 468 Days
Percent Time: 100.00

District: 3 Area: 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 04/04/2017
Date Time Stopped: 06/30/2018
Date Accepted: 12/19/2018
Adjusted Completion Date: 06/30/2018

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Current Contract Amount \$13,321,500.49
Original Contract Amount \$12,330,994.33
Funds Available \$923,616.42
Percent Complete 93.07%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$13,321,500.49	\$12,330,994.33	\$923,616.42	93.07%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0025

Pay Period: 05/02/2019

to 07/10/2019

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$6,942,815.03	\$6,942,815.03	\$0.00
Non-Participating	\$5,455,069.04	\$5,455,069.04	\$0.00
Total Earnings	\$12,397,884.07	\$12,397,884.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,397,884.07	\$12,397,884.07	\$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:	\$12,397,884.07	\$12,397,884.07	

Total Payable:	\$0.00
-----------------------	---------------