

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0016

Pay Period: 08/20/2020

to 01/05/2021

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 482 Days
Elapsed Calender Days: 482 Days
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/30/2018
Date Time Stopped: 02/27/2019
Date Accepted: 08/13/2019
Adjusted Completion Date: 02/27/2019

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,542,024.04
Original Contract Amount \$14,159,974.38
Funds Available \$1,110,043.07
Percent Complete 92.37%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,542,024.04	\$14,159,974.38	\$1,110,043.07	92.37%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0016

Pay Period: 08/20/2020
to 01/05/2021

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$10,745,584.73	\$10,745,584.73	\$0.00
Non-Participating	\$2,686,396.24	\$2,686,396.24	\$0.00
Total Earnings	\$13,431,980.97	\$13,431,980.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,431,980.97	\$13,431,980.97	\$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:	\$13,431,980.97	\$13,431,980.97	

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