

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0012

Pay Period: 07/01/2019

to 12/09/2020

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 312 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 123.08

District: 2

Area: 04

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 08/28/2018
Date Time Stopped: 06/30/2019
Date Accepted: 11/08/2019
Adjusted Completion Date: 04/19/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,198,273.21
Original Contract Amount \$4,994,778.38
Funds Available \$186,400.48
Percent Complete 96.96%

Counties:

Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005056	\$5,198,273.21	\$4,994,778.38	\$186,400.48	96.41%	\$7,429.00

Chief Engineer

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Pay Period: 07/01/2019
to 12/09/2020

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$4,032,019.77	\$4,032,019.77	\$0.00
Non-Participating	\$1,008,004.96	\$1,008,004.96	\$0.00
Total Earnings	\$5,040,024.73	\$5,040,024.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,040,024.73	\$5,040,024.73	\$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	(\$28,152.00)	(\$35,581.00)	\$7,429.00
Total:	\$5,011,872.73	\$5,004,443.73	
		Total Payable:	\$7,429.00