

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 09/15/2020

Contract Location:

SR 83 BEGINNING AT SR 12 (MAIN ST TO WALTON COUNTY

Time Allowed: 279 Days  
Elapsed Calender Days: 278 Days  
Percent Time: 99.64

District: 2

Area: 05

Contractor:

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

Date Let: 09/21/2018  
Date Awarded: 09/21/2018  
Date Contract Executed: 11/21/2018  
Date Notice to Proceed: 11/26/2018  
Date Work Began: 01/28/2019  
Date Time Stopped: 08/30/2019  
Date Accepted: 07/06/2020  
Adjusted Completion Date: 08/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,979,987.10

Original Contract Amount \$3,979,987.10

Funds Available \$195,613.80

Percent Complete 95.09%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005595	\$3,979,987.10	\$3,979,987.10	\$195,613.80	95.09%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 09/15/2020

Project Number: M005595 SR 83 - MILL, PLMX RESF, SS SURF TRT PAV &amp; SH

Federal State Project Number: M005595

	Total to Date	Prev to Date	This Estimate
Participating	\$3,027,498.64	\$3,027,498.64	\$0.00
Non-Participating	\$756,874.66	\$756,874.66	\$0.00
<b>Total Earnings</b>	<b>\$3,784,373.30</b>	<b>\$3,784,373.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,784,373.30</b>	<b>\$3,784,373.30</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$3,784,373.30</b>	<b>\$3,784,373.30</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------