

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0011

Pay Period: 06/19/2020

to 09/08/2020

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 Days  
Elapsed Calender Days: 411 Days  
Percent Time: 140.27

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018  
Date Awarded: 12/14/2018  
Date Contract Executed: 02/10/2019  
Date Notice to Proceed: 02/11/2019  
Date Work Began: 05/02/2019  
Date Time Stopped: 03/27/2020  
Date Accepted: 06/25/2020  
Adjusted Completion Date: 11/30/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$177,002.31

Percent Complete 98.44%

Counties:

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$177,002.31	97.02%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0011

Pay Period: 06/19/2020

to 09/08/2020

Project Number: M005865 SR 124 - MILLING &amp; PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,683,554.87	\$4,683,554.87	\$0.00
Non-Participating	\$1,170,888.70	\$1,170,888.70	\$0.00
<b>Total Earnings</b>	<b>\$5,854,443.57</b>	<b>\$5,854,443.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,854,443.57</b>	<b>\$5,854,443.57</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	(\$84,134.00)	(\$84,134.00)	\$0.00
<b>Total:</b>	<b>\$5,770,309.57</b>	<b>\$5,770,309.57</b>	

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