

Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0021

Pay Period: 05/24/2019

to 09/16/2019

Contract Location: VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK
Time Allowed: 1095 Days
Elapsed Calender Days: 889 Days
Percent Time: 81.19

District: 0 Area: 00

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/27/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 08/03/2016
Date Time Stopped: 01/08/2019
Date Accepted: 08/01/2019
Adjusted Completion Date: 08/02/2019

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

Current Contract Amount \$6,642,300.00
Original Contract Amount \$6,472,300.00
Funds Available \$17,130.00
Percent Complete 99.85%

Counties: Elbert Hart Stephens Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014174	\$6,642,300.00	\$6,472,300.00	\$17,130.00	99.74%	\$0.00

Chief Engineer

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to 09/16/2019

Project Number: 0014174 DESIGN-BUILD - BRIDGE REPLACEMENT PROJEC

Federal State Project Number: 0014174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,632,300.00	\$6,632,300.00	\$0.00
Total Earnings	\$6,632,300.00	\$6,632,300.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,632,300.00	\$6,632,300.00	\$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	(\$7,130.00)	(\$7,130.00)	\$0.00
Total:	\$6,625,170.00	\$6,625,170.00	

Total Payable:	\$0.00
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