

Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0028

Pay Period: 01/28/2020  
to 07/01/2020

**Contract Location:**  
SR 140 OVER LITTLE RIVER

**Time Allowed:** 765 **Days**  
**Elapsed Calender Days:** 776 **Days**  
**Percent Time:** 101.44

**District:** 7                      **Area:** 02

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 12/23/2016  
**Date Notice to Proceed:** 12/28/2016  
**Date Work Began:** 03/02/2017  
**Date Time Stopped:** 02/11/2019  
**Date Accepted:** 05/27/2020  
**Adjusted Completion Date:** 01/31/2019

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

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

**Current Contract Amount**            \$4,153,290.01  
**Original Contract Amount**        \$4,088,699.63  
**Funds Available**                      \$92,485.70  
**Percent Complete**                    97.88%

**Counties:**  
Cherokee                      Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721308-	\$4,153,290.01	\$4,088,699.63	\$92,485.71	97.77%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601613-0

Estimate Number: 0028

Pay Period: 01/28/2020  
to 07/01/2020

Project Number: 721308- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BRF00-0187-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,065,105.30	\$4,065,105.30	\$0.00
<b>Total Earnings</b>	<b>\$4,065,105.30</b>	<b>\$4,065,105.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,065,105.30</b>	<b>\$4,065,105.30</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	(\$4,301.00)	(\$4,301.00)	\$0.00
<b>Total:</b>	<b>\$4,060,804.30</b>	<b>\$4,060,804.30</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>