

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0026

Pay Period: 07/30/2019

to 12/06/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days
Elapsed Calender Days: 844 Days
Percent Time: 107.52

District: 1

Area: 01

Contractor:

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 04/07/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 06/26/2017
Date Time Stopped: 07/29/2019
Date Accepted: 10/10/2019
Adjusted Completion Date: 05/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,198,884.92

Original Contract Amount \$11,200,532.55

Funds Available \$392,315.57

Percent Complete 97.12%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010211	\$11,198,884.92	\$11,200,532.55	\$392,315.57	96.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0026

Pay Period: 07/30/2019

to 12/06/2019

Project Number: 0010211 SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: 0010211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,876,838.35	\$10,876,838.35	\$0.00
Total Earnings	\$10,876,838.35	\$10,876,838.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,876,838.35	\$10,876,838.35	\$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	(\$70,269.00)	(\$70,269.00)	\$0.00
Total:	\$10,806,569.35	\$10,806,569.35	

Total Payable:	\$0.00
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