

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0027

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 807 **Days**
Percent Time: 84.15

District: 1

Area: 01

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 10/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

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

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

Current Contract Amount \$10,993,414.00
Original Contract Amount \$10,927,886.24
Funds Available \$341,331.96
Percent Complete 97.00%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.00	\$10,927,886.24	\$341,331.96	96.90%	\$70,519.98

Chief Engineer

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Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,664,082.04	\$10,581,562.06	\$82,519.98
Total Earnings	\$10,664,082.04	\$10,581,562.06	\$82,519.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,664,082.04	\$10,581,562.06	\$82,519.98
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	(\$12,000.00)	\$0.00	(\$12,000.00)
Total:	\$10,652,082.04	\$10,581,562.06	

Total Payable: \$70,519.98

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Project Number 122017-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0375	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	170.400 38.250	547.967 1,892.660 2,440.627	\$72,394.25	\$93,353.98
0380	603-7000	PLASTIC FILTER FABRIC	SY	170.400 5.350	547.966 1,892.660 2,440.626	\$10,125.73	\$13,057.35
Category Amount:						\$82,519.98	\$106,411.33
Project Total Amount:						\$82,519.98	\$10,664,082.04