

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0031

Pay Period: 05/01/2020
to 05/02/2020

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 930 **Days**
Percent Time: 96.98

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: 05/31/2020
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 \$287,343.95
Percent Complete 97.50%

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	\$287,343.95	97.39%	\$668.01

Chief Engineer

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to 05/02/2020

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	\$10,718,070.05	\$10,717,402.04	\$668.01
Total Earnings	\$10,718,070.05	\$10,717,402.04	\$668.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,718,070.05	\$10,717,402.04	\$668.01
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)	(\$12,000.00)	\$0.00
Total:	\$10,706,070.05	\$10,705,402.04	
		Total Payable:	\$668.01

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2020

User: c0005020

Department of Transportation

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	60,093.860		
				1.000	668.010		
		ASPHALT CEMENT PRICE ADJUSTMENT			60,761.870	\$668.01	\$60,761.87
Category Amount:						\$668.01	\$60,761.87
Project Total Amount:						\$668.01	\$10,718,070.05