

Estimate Summary By Project

Contract ID: B3CBA1801290-1

Estimate Number: 0049

Pay Period: 11/03/2023

to 06/06/2024

Contract Location:

(CR 325) AND EXTENDING TO SR 211 AND BEGINNING AT SF
EXTENDING TO MATTHEWS SCHOOL RD (CR 325).

Time Allowed: 1037 Days
Elapsed Calender Days: 1581 Days
Percent Time: 152.46

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/30/2018
Date Notice to Proceed: 11/15/2018
Date Work Began: 11/26/2018
Date Time Stopped: 03/14/2023
Date Accepted: 01/09/2024
Adjusted Completion Date: 09/27/2021

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$59,357,849.66
Original Contract Amount \$58,868,046.03
Funds Available \$1,971,766.27
Percent Complete 96.77%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006327	\$41,240,062.07	\$40,905,284.95	\$1,068,394.75	97.41%	\$0.01
0010554	\$18,117,787.59	\$17,962,761.08	\$903,371.48	95.01%	\$0.00

Chief Engineer

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to 06/06/2024

Project Number: 0006327 WEST WINDER BYPASS - WIDENING & RECONSTI

Federal State Project Number: 0006327

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,224,911.30	\$40,224,911.30	\$0.00
Total Earnings	\$40,224,911.30	\$40,224,911.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,224,911.30	\$40,224,911.30	\$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	\$3,574,984.00	\$3,574,984.00	\$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	(\$3,628,227.98)	(\$3,628,227.99)	\$0.01
Total:	\$40,171,667.32	\$40,171,667.31	

Total Payable: \$0.01

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to 06/06/2024

Project Number: 0010554 WEST WINDER BYPASS - RDWY RECON

Federal State Project Number: 0010554

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,214,416.10	\$17,214,416.10	\$0.00
Total Earnings	\$17,214,416.10	\$17,214,416.10	\$0.00
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$17,214,416.11	\$17,214,416.11	\$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	\$0.00	\$0.00	\$0.00
Total:	\$17,214,416.11	\$17,214,416.11	

Total Payable: \$0.00