

Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0009

Pay Period: 11/13/2019 to 03/31/2020

Contract Location:

SR 15 ALT BEGIN S OF LAVENDER RD & EXT TO SR 82

Time Allowed: 297 Days
Elapsed Calender Days: 358 Days
Percent Time: 120.54

District: 1

Area: 02

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/22/2018
Date Notice to Proceed: 10/24/2018
Date Work Began: 01/16/2019
Date Time Stopped: 10/16/2019
Date Accepted: 11/15/2019
Adjusted Completion Date: 08/16/2019

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,557,587.21
Original Contract Amount \$6,557,587.21
Funds Available \$929,292.90
Percent Complete 86.49%

Counties: Clarke Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005578	\$6,557,587.21	\$6,557,587.21	\$929,292.90	85.83%	\$17,112.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0009

Pay Period: 11/13/2019

to 03/31/2020

Project Number: M005578 SR 15 ALT - MILLING, PLMX RESF & SHLDR REHAE

Federal State Project Number: M005578

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,671,787.31	\$5,666,083.31	\$5,704.00
Total Earnings	\$5,671,787.31	\$5,666,083.31	\$5,704.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,671,787.31	\$5,666,083.31	\$5,704.00
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	(\$43,493.00)	(\$54,901.00)	\$11,408.00
Total:	\$5,628,294.31	\$5,611,182.31	
		Total Payable:	\$17,112.00

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Project Number M005578

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							
8050	004-0096	EXTRA WORK -	DAY	.000 713.000	.000 8.000 8.000	\$5,704.00	\$5,704.00
		EXTRA WORK - WAIVER OF LIQUIDATED DAMAGES ON SITE 00					
Category Amount:						\$5,704.00	\$5,704.00
Project Total Amount:						\$5,704.00	\$5,671,787.31