

Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 06/09/2020

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

SNELLVILLE GA 30078-0306

Date Work Began: 01/16/2019

Phone: (770)985-0600

Date Time Stopped: 10/16/2019

Date Accepted: 11/15/2019

Escrow Agent:

Adjusted Completion Date: 08/16/2019

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0010

Pay Period: 04/01/2020

to 06/09/2020

Project Number: M005578 SR 15 ALT - MILLING, PLMX RESF &amp; 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	\$5,671,787.31	\$0.00
Total Earnings	<b>\$5,671,787.31</b>	<b>\$5,671,787.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,671,787.31</b>	<b>\$5,671,787.31</b>	<b>\$0.00</b>
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)	(\$43,493.00)	\$0.00
Total:	<b>\$5,628,294.31</b>	<b>\$5,628,294.31</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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