

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2020

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/01/2020

Contract Location:

US 29/SR 8/SR 316 AT US 29 BUS/SR 8/SR 53
ALSO INCLUDES CONSTRUCTION OF BRIDGE & APPROACH

Time Allowed: 851 Days
Elapsed Calendar Days: 31 Days
Percent Time: 3.64

District: 1

Area: 02

Contractor:

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 03/12/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$26,984,585.64
Original Contract Amount \$26,871,185.16
Funds Available \$25,278,896.26
Percent Complete 5.42%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008431	\$26,984,585.64	\$26,871,185.16	\$25,278,896.26	6.32%	\$243,353.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/01/2020

Project Number: 0008431 US 29/SR 8/SR 316 - INTERCHANGE CONSTR

Federal State Project Number: 0008431

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,462,335.43	\$1,462,335.43	\$0.00
Total Earnings	\$1,462,335.43	\$1,462,335.43	\$0.00
Stockpiled Materials	\$243,353.95	\$0.00	\$243,353.95
Gross Earnings	\$1,705,689.38	\$1,462,335.43	\$243,353.95
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:	\$1,705,689.38	\$1,462,335.43	

Total Payable:	\$243,353.95
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Estimate Summary By Project

Contract ID: B3CBA1902087-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/01/2020

Project Number 0008431

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: 0160 BRIDGE NO. 1 - ALT 3							
1285	507-9572	PSC BEAMS, FIB, 72 IN, BR NO -	LF	1,908.000	.000		
				422.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,462,335.43