

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0046

Pay Period: 09/01/2016

to 04/18/2017

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PETI
Time Allowed: 1408 Days
Elapsed Calender Days: 1367 Days
Percent Time: 97.09

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 06/21/2012
Date Notice to Proceed: 07/24/2012
Date Work Began: 08/17/2012
Date Time Stopped: 04/20/2016
Date Accepted: 08/16/2016
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,322,920.06
Original Contract Amount \$14,573,556.93
Funds Available \$804,687.11
Percent Complete 94.75%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122850-01001	\$15,322,920.05	\$14,573,556.92	\$804,687.10	94.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0046

Pay Period: 09/01/2016
to 04/18/2017

Project Number: 122850-.01001 SR 10 LOOP - 1.142 MI INTERCHANGE RECONSTR

Federal State Project Number: NH000-0051-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,614,587.14	\$11,614,587.14	\$0.00
Non-Participating	\$2,903,645.81	\$2,903,645.81	\$0.00
Total Earnings	\$14,518,232.95	\$14,518,232.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,518,232.95	\$14,518,232.95	\$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:	\$14,518,232.95	\$14,518,232.95	

Total Payable:	\$0.00
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