

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0021

Pay Period: 11/01/2016

to 06/22/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER

Time Allowed: 867 **Days**

Elapsed Calender Days: 867 **Days**

Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

SNELLVILLE GA 30078-0306

Date Work Began: 12/08/2014

Phone: (770)985-0600

Date Time Stopped: 11/20/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/20/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,625,243.54

Original Contract Amount \$3,540,828.21

Funds Available \$15,733.72

Percent Complete 99.57%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,625,243.54	\$3,540,828.21	\$15,733.72	99.57%	\$6,807.63

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2016
to 06/22/2017

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,887,607.80	\$2,882,161.70	\$5,446.10
Non-Participating	\$721,902.02	\$720,540.49	\$1,361.53
Total Earnings	\$3,609,509.82	\$3,602,702.19	\$6,807.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,609,509.82	\$3,602,702.19	\$6,807.63
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:	\$3,609,509.82	\$3,602,702.19	

Total Payable:	\$6,807.63
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Project Number 0005532

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							
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2490.000	1.000 1.000 2.000	\$2,490.00	\$4,980.00
Category Amount:						\$2,490.00	\$4,980.00
Category Number: 0030 TEMPORARY EROSION							
0175	163-0300	CONSTRUCTION EXIT	EA	4.000 1300.000	.750 .250 1.000	\$325.00	\$1,300.00
Category Amount:						\$325.00	\$1,300.00
Category Number: 0040 PERMANENT EROSION							
0249	702-0358	ILEX CORNUTA - DWARF BURFORD HOLLY, 7 GAL	EA	91.000 87.750	45.500 45.500 91.000	\$3,992.63	\$7,985.25
Category Amount:						\$3,992.63	\$7,985.25
Project Total Amount:						\$6,807.63	\$3,609,509.82