

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0022

Pay Period: 06/23/2017  
to 06/14/2018

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  
Date Work Began: 12/08/2014  
Date Time Stopped: 11/20/2016  
Date Accepted: 05/01/2018  
Adjusted Completion Date: 11/20/2016

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

Escrow Agent:

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0022

Pay Period: 06/23/2017  
to 06/14/2018

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	\$2,887,607.80	\$0.00
Non-Participating	\$721,902.02	\$721,902.02	\$0.00
<b>Total Earnings</b>	<b>\$3,609,509.82</b>	<b>\$3,609,509.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,609,509.82</b>	<b>\$3,609,509.82</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,609,509.82</b>	<b>\$3,609,509.82</b>	

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