

Estimate Summary By Project

Contract ID: B14169-11-000-0

Estimate Number: 0020

Pay Period: 12/05/2013

to 12/31/2013

Contract Location: I-75/SR 401
Time Allowed: 699 Days
Elapsed Calender Days: 699 Days
Percent Time: 100.00

District: 3 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 12/16/2011
Date Awarded: 12/30/2011
Date Contract Executed: 01/31/2012
Date Notice to Proceed: 02/02/2012
Date Work Began: 03/01/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$7,887,889.40 **Counties:**
Original Contract Amount \$7,488,610.00 Henry
Funds Available \$514,753.70
Percent Complete 93.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010126.01000	\$7,887,889.40	\$7,488,610.00	\$514,753.70	93.47%	\$204,316.49

Chief Engineer

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Estimate Number: 0020

Pay Period: 12/05/2013

to 12/31/2013

Project Number: 0010126.01000 I-75/SR 401 NB - 1.200 MI DESIGN BUILD

Federal State Project Number: 0010126

	Total to Date	Prev to Date	This Estimate
Participating	\$295,446.00	\$295,446.00	\$0.00
Non-Participating	\$7,077,689.70	\$6,873,373.21	\$204,316.49
Total Earnings	\$7,373,135.70	\$7,168,819.21	\$204,316.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,373,135.70	\$7,168,819.21	\$204,316.49
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:	\$7,373,135.70	\$7,168,819.21	

Total Payable: \$204,316.49

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Project Number 0010126.01000

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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 52.800	697.500 52.500 750.000	\$2,772.00	\$39,600.00
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 6949810.000	.956 .029 .985	\$201,544.49	\$6,845,562.85
Category Amount:						\$204,316.49	\$6,885,162.85
Project Total Amount:						\$204,316.49	\$7,373,135.70