

Estimate Summary By Project

Contract ID: B14169-11-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 04/10/2014

Contract Location: I-75/SR 401
Time Allowed: 741 Days
Elapsed Calender Days: 740 Days
Percent Time: 99.87

District: 3 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

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: 02/10/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/11/2014

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

Current Contract Amount \$7,953,132.40
Original Contract Amount \$7,488,610.00
Funds Available \$469,753.70
Percent Complete 94.09%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010126.01000	\$7,953,132.40	\$7,488,610.00	\$469,753.70	94.09%	\$110,243.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 01/01/2014
to 04/10/2014

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	\$7,187,932.70	\$7,077,689.70	\$110,243.00
Total Earnings	\$7,483,378.70	\$7,373,135.70	\$110,243.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,483,378.70	\$7,373,135.70	\$110,243.00
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:	\$7,483,378.70	\$7,373,135.70	

Total Payable:	\$110,243.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

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Pay Period: 01/01/2014
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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							
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 6949810.000	.985 .000 .985	\$0.00	\$6,845,562.85
9070	004-0022	EXTRA WORK - Bridge Pile Redesign, Bents 1 & 2	LS	.000 110243.000	.000 1.000 1.000	\$110,243.00	\$110,243.00
Category Amount:						\$110,243.00	\$6,955,805.85
Project Total Amount:						\$110,243.00	\$7,483,378.70