

Estimate Summary By Project

Contract ID: B14755-14-000-0

Estimate Number: 0028

Pay Period: 02/01/2017 to 02/28/2017

Contract Location: OLLEGE STATION RD (CR 481) OVER NORTH OCONEE RIVE
Time Allowed: 1010 Days
Elapsed Calender Days: 1001 Days
Percent Time: 99.11

District: 1 Area: 02

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/28/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/21/2014
Date Time Stopped: 03/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2017

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

Current Contract Amount \$4,092,742.26
Original Contract Amount \$3,997,800.32
Funds Available \$2,089.42
Percent Complete 99.95%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006320	\$4,092,742.26	\$3,997,800.32	\$2,089.42	99.95%	\$12,083.69

Chief Engineer

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Estimate Number: 0028

Pay Period: 02/01/2017

to 02/28/2017

Project Number: 0006320 COLLEGE STATION RD (CR 481) - BRIDGE REPLAC

Federal State Project Number: CSBRG-0006-00(320)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,272,522.27	\$3,262,855.32	\$9,666.95
Non-Participating	\$818,130.57	\$815,713.83	\$2,416.74
Total Earnings	\$4,090,652.84	\$4,078,569.15	\$12,083.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,090,652.84	\$4,078,569.15	\$12,083.69
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:	\$4,090,652.84	\$4,078,569.15	

Total Payable:	\$12,083.69
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Project Number 0006320

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: 0020 SIGNING AND MARKING							
0237	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		662.000 6.350	.000 546.300 546.300	\$3,469.01	\$3,469.01
0242	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		662.000 3.300	.000 500.000 500.000	\$1,650.00	\$1,650.00
Category Amount:						\$5,119.01	\$5,119.01
Category Number: 0010 ROADWAY							
0657	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		993.000 6.350	.000 1,096.800 1,096.800	\$6,964.68	\$6,964.68
Category Amount:						\$6,964.68	\$6,964.68
Project Total Amount:						\$12,083.69	\$4,090,652.84