

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF :  
**Time Allowed:** 786 Days  
**Elapsed Calender Days:** 786 Days  
**Percent Time:** 100.00

**District:** 3                      **Area:** 01

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

**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:** 08/13/2014  
**Date Time Stopped:** 08/31/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2016

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

**Current Contract Amount**            \$12,581,851.56            **Counties:**  
**Original Contract Amount**        \$11,880,900.17            Spalding  
**Funds Available**                      \$1,693,292.79  
**Percent Complete**                      86.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,581,851.55	\$11,880,900.16	\$1,693,292.78	86.54%	\$27,035.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0026

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,710,847.05	\$8,689,218.36	\$21,628.69
Non-Participating	\$2,177,711.72	\$2,172,304.55	\$5,407.17
<b>Total Earnings</b>	<b>\$10,888,558.77</b>	<b>\$10,861,522.91</b>	<b>\$27,035.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,888,558.77</b>	<b>\$10,861,522.91</b>	<b>\$27,035.86</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>\$10,888,558.77</b>	<b>\$10,861,522.91</b>	

<b>Total Payable:</b>	<b>\$27,035.86</b>
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Project Number 332890-

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
<b>Category Number: 0010 ROADWAY</b>							
0026	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		350.000 68.250	345.550 1.000 346.550	\$68.25	\$23,652.04
0165	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,426.000 32.500	2,196.689 4.346 2,201.035	\$141.25	\$71,533.64
0275	668-2100	DROP INLET, GP 1	EA	7.000 1260.000	3.250 3.750 7.000	\$4,725.00	\$8,820.00
<b>Category Amount:</b>						\$4,934.50	\$104,005.68
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0640	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		514.000 19.250	535.310 -.750 534.560	\$-14.44	\$10,290.28
0645	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		255.000 11.250	254.900 5.000 259.900	\$56.25	\$2,923.88
0650	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		24.000 14.250	5.000 19.000 24.000	\$270.75	\$342.00
0655	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		32.000 47.250	16.000 16.000 32.000	\$756.00	\$1,512.00
0665	636-2080	GALV STEEL POSTS, TP 8	LF	378.000 6.850	206.000 100.000 306.000	\$685.00	\$2,096.10

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0670	636-2090	GALV STEEL POSTS, TP 9	LF	242.000 7.350	114.000 128.000 242.000	\$940.80	\$1,778.70
<b>Category Amount:</b>						\$2,694.36	\$18,942.96
<b>Category Number: 0010 ROADWAY</b>							
0710	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 7880.000	.000 2.000 2.000	\$15,760.00	\$15,760.00
0720	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOF EA		22.000 521.000	14.000 7.000 21.000	\$3,647.00	\$10,941.00
<b>Category Amount:</b>						\$19,407.00	\$26,701.00
<b>Project Total Amount:</b>						\$27,035.86	\$10,888,558.77