

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0027

Pay Period: 11/01/2016

to 12/31/2016

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
Original Contract Amount \$11,880,900.17
Funds Available \$1,689,969.68
Percent Complete 86.57%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,581,851.55	\$11,880,900.16	\$1,689,969.67	86.57%	\$3,323.11

Chief Engineer

Estimate Summary By Project

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to 12/31/2016

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	\$8,713,505.53	\$8,710,847.05	\$2,658.48
Non-Participating	\$2,178,376.35	\$2,177,711.72	\$664.63
Total Earnings	\$10,891,881.88	\$10,888,558.77	\$3,323.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,891,881.88	\$10,888,558.77	\$3,323.11
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:	\$10,891,881.88	\$10,888,558.77	

Total Payable:	\$3,323.11
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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
Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,100.000 70.750	5,732.640 35.770 5,768.410	\$2,530.73	\$408,115.01
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	32,650.000 39.130 32,689.130	\$792.38	\$661,954.88
Category Amount:						\$3,323.11	\$1,070,069.89
Project Total Amount:						\$3,323.11	\$10,891,881.88