

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

**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** \$12,607,791.56  
**Original Contract Amount** \$11,880,900.17  
**Funds Available** \$1,713,361.56  
**Percent Complete** 86.41%

**Counties:**  
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,607,791.55	\$11,880,900.16	\$1,713,361.55	86.41%	\$2,548.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,715,544.03	\$8,713,505.53	\$2,038.50
Non-Participating	\$2,178,885.97	\$2,178,376.35	\$509.62
<b>Total Earnings</b>	<b>\$10,894,430.00</b>	<b>\$10,891,881.88</b>	<b>\$2,548.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,894,430.00</b>	<b>\$10,891,881.88</b>	<b>\$2,548.12</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>\$10,894,430.00</b>	<b>\$10,891,881.88</b>	

<b>Total Payable:</b>	<b>\$2,548.12</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>							
0155	441-0104	CONC SIDEWALK, 4 IN	SY	4,060.000 40.000	3,045.340 42.778 3,088.118	\$1,711.12	\$123,524.72
0400	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,824.000 13.500	8,424.500 62.000 8,486.500	\$837.00	\$114,567.75
<b>Category Amount:</b>						\$2,548.12	\$238,092.47
<b>Project Total Amount:</b>						\$2,548.12	\$10,894,430.00