

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0031

Pay Period: 05/01/2017
to 06/30/2017

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 \$1,491,999.16
Percent Complete 88.17%

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	\$1,491,999.15	88.17%	\$11,079.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0031

Pay Period: 05/01/2017
to 06/30/2017

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	\$8,892,633.95	\$8,883,770.03	\$8,863.92
Non-Participating	\$2,223,158.45	\$2,220,942.47	\$2,215.98
Total Earnings	\$11,115,792.40	\$11,104,712.50	\$11,079.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,115,792.40	\$11,104,712.50	\$11,079.90
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:	\$11,115,792.40	\$11,104,712.50	

Total Payable:	\$11,079.90
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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: 0020 EROSION CONTROL							
0075	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,379.000 8.500	435.625 11.063 446.688	\$94.04	\$3,796.85
Category Amount:						\$94.04	\$3,796.85
Category Number: 0030 DRAINAGE							
0195	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	242.000 27.750	247.400 60.000 307.400	\$1,665.00	\$8,530.35
Category Amount:						\$1,665.00	\$8,530.35
Category Number: 0010 ROADWAY							
0244	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 343.000	4.000 2.000 6.000	\$686.00	\$2,058.00
Category Amount:						\$686.00	\$2,058.00
Category Number: 0040 SIGNING AND MARKING							
0715	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	61.000 78.750	58.000 2.000 60.000	\$157.50	\$4,725.00
Category Amount:						\$157.50	\$4,725.00
Category Number: 0010 ROADWAY							
0735	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 158.000	6.000 2.000 8.000	\$316.00	\$1,264.00
0740	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	21,430.000 0.380	18,032.000 292.000 18,324.000	\$110.96	\$6,963.12
Category Amount:						\$426.96	\$8,227.12

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Category Number: 0040 SIGNING AND MARKING							
0825	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000	117.000		
				4.200	12.000		
					129.000	\$50.40	\$541.80
Category Amount:						\$50.40	\$541.80
Category Number: 0010 ROADWAY							
9080	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				8000.000	1.000		
		SA#3 Traffic Control related to Ditch Paving			1.000	\$8,000.00	\$8,000.00
Category Amount:						\$8,000.00	\$8,000.00
Project Total Amount:						\$11,079.90	\$11,115,792.40