

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0017

Pay Period: 04/02/2016

to 04/29/2016

Contract Location: A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER
Time Allowed: 867 Days
Elapsed Calender Days: 662 Days
Percent Time: 76.36

District: 3 **Area:** 05

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: 12/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2016

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

Current Contract Amount \$3,625,243.54 **Counties:**
Original Contract Amount \$3,540,828.21 Meriwether
Funds Available \$98,949.67
Percent Complete 97.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,625,243.54	\$3,540,828.21	\$98,949.67	97.27%	\$9,005.50

Chief Engineer

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to 04/29/2016

Project Number: 0005532 SR 85 (BROAD ST) - BRIDGE REPL

Federal State Project Number: BR000-0005-00(532)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,821,035.05	\$2,813,830.65	\$7,204.40
Non-Participating	\$705,258.82	\$703,457.72	\$1,801.10
Total Earnings	\$3,526,293.87	\$3,517,288.37	\$9,005.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,526,293.87	\$3,517,288.37	\$9,005.50
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:	\$3,526,293.87	\$3,517,288.37	

Total Payable:	\$9,005.50
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Project Number 0005532

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: 0030 TEMPORARY EROSION							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	13.000 1.000 14.000	\$588.00	\$8,232.00
Category Amount:						\$588.00	\$8,232.00
Category Number: 0010 ROADWAY							
0430	647-2120	PULL BOX, PB-2	EA	2.000 460.000	.000 2.000 2.000	\$920.00	\$920.00
0435	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	80.000 2.300	.000 125.000 125.000	\$287.50	\$287.50
0450	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO- 1	LS	1.000 6330.000	.000 1.000 1.000	\$6,330.00	\$6,330.00
0460	682-9950	DIRECTIONAL BORE - 3 IN	LF	55.000 16.000	.000 55.000 55.000	\$880.00	\$880.00
Category Amount:						\$8,417.50	\$8,417.50
Project Total Amount:						\$9,005.50	\$3,526,293.87