

Estimate Summary By Project

Contract ID: B14786-14-000-0

Estimate Number: 0020

Pay Period: 07/01/2016

to 10/31/2016

**Contract Location:** A BRIDGE AND APPROACHES ON SR 85 (BROAD ST) OVER `

**Time Allowed:** 867 **Days**

**Elapsed Calender Days:** 847 **Days**

**Percent Time:** 97.69

District: 3 Area: 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

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

**Current Contract Amount** \$3,625,243.54  
**Original Contract Amount** \$3,540,828.21  
**Funds Available** \$22,541.35  
**Percent Complete** 99.38%

**Counties:** Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005532	\$3,625,243.54	\$3,540,828.21	\$22,541.35	99.38%	\$40,709.72

Chief Engineer

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Pay Period: 07/01/2016

to 10/31/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,882,161.70	\$2,849,593.92	\$32,567.78
Non-Participating	\$720,540.49	\$712,398.55	\$8,141.94
<b>Total Earnings</b>	<b>\$3,602,702.19</b>	<b>\$3,561,992.47</b>	<b>\$40,709.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,602,702.19</b>	<b>\$3,561,992.47</b>	<b>\$40,709.72</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>\$3,602,702.19</b>	<b>\$3,561,992.47</b>	

**Total Payable: \$40,709.72**

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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
<b>Category Number: 0010 ROADWAY</b>							
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 94800.000	.650 .350 1.000	\$33,180.00	\$94,800.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	500.000 56.000	403.611 60.134 463.745	\$3,367.50	\$25,969.72
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000 55.000	30.000 7.000 37.000	\$385.00	\$2,035.00
0100	603-7000	PLASTIC FILTER FABRIC	SY	30.000 8.500	30.000 7.000 37.000	\$59.50	\$314.50
<b>Category Amount:</b>						\$36,992.00	\$123,119.22
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 588.000	16.000 4.000 20.000	\$2,352.00	\$11,760.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,770.000 3.150	1,734.250 433.563 2,167.813	\$1,365.72	\$6,828.61
<b>Category Amount:</b>						\$3,717.72	\$18,588.61
<b>Project Total Amount:</b>						\$40,709.72	\$3,602,702.19