

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0018

Pay Period: 05/01/2016

to 05/15/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM

Time Allowed: 926 Days
Elapsed Calender Days: 538 Days
Percent Time: 58.10

District: 1 Area: 03

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

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/20/2014
Date Notice to Proceed: 11/25/2014

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

Date Work Began: 01/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 06/07/2017

Current Contract Amount \$18,531,759.02
Original Contract Amount \$17,184,611.15
Funds Available \$9,544,438.88
Percent Complete 47.95%

Counties: Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,531,759.02	\$17,184,611.15	\$9,544,438.88	48.50%	\$697,623.92

Chief Engineer

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to 05/15/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

Federal State Project Number: EDS00-0072-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,109,266.20	\$6,551,167.06	\$558,099.14
Non-Participating	\$1,777,316.57	\$1,637,791.79	\$139,524.78
Total Earnings	\$8,886,582.77	\$8,188,958.85	\$697,623.92
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$8,987,320.14	\$8,289,696.22	\$697,623.92
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:	\$8,987,320.14	\$8,289,696.22	

Total Payable:	\$697,623.92
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Project Number 122100-

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000	51,656.930		
				16.250	419.120		
					52,076.050	\$6,810.70	\$846,235.81
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		43,680.000	2,917.590		
				43.250	15,972.560		
					18,890.150	\$690,813.22	\$816,998.99
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-31,758.900		
				1.000	.000		
					-31,758.900	\$.00	(\$31,758.90)
		(IN# 1)					
Category Amount:						\$697,623.92	\$1,631,475.90
Project Total Amount:						\$697,623.92	\$8,886,582.77