

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0033

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 921 Days  
**Percent Time:** 99.46

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 11/20/2014  
**Date Notice to Proceed:** 11/25/2014  
**Date Work Began:** 01/09/2015  
**Date Time Stopped:** 06/02/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/07/2017

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

**Current Contract Amount** \$18,566,891.38  
**Original Contract Amount** \$17,184,611.15  
**Funds Available** \$2,659,729.09  
**Percent Complete** 85.67%

**Counties:** Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,566,891.37	\$17,184,611.15	\$2,659,729.08	85.67%	\$2,098.17

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0033

Pay Period: 07/01/2017  
to 07/31/2017

Project Number: 122100- SR 72 - WIDENING &amp; RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,725,728.40	\$12,724,049.87	\$1,678.53
Non-Participating	\$3,181,432.34	\$3,181,012.70	\$419.64
<b>Total Earnings</b>	<b>\$15,907,160.74</b>	<b>\$15,905,062.57</b>	<b>\$2,098.17</b>
Stockpiled Materials	\$1.55	\$1.55	\$0.00
<b>Gross Earnings</b>	<b>\$15,907,162.29</b>	<b>\$15,905,064.12</b>	<b>\$2,098.17</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>\$15,907,162.29</b>	<b>\$15,905,064.12</b>	

<b>Total Payable:</b>	<b>\$2,098.17</b>
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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	520.635 5.850 526.485	\$807.30	\$72,654.93
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	28.000 1.000 29.000	\$570.00	\$16,530.00
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	68.787 .630 69.417	\$504.63	\$55,603.02
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	17.285 .320 17.605	\$32.64	\$1,795.71
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	22.045 .400 22.445	\$183.60	\$10,302.26
<b>Category Amount:</b>						\$2,098.17	\$156,885.92
<b>Project Total Amount:</b>						\$2,098.17	\$15,907,160.74