

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0034

Pay Period: 08/01/2017

to 08/31/2017

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

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

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

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 \$2,654,025.99
Percent Complete 85.71%

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	\$2,654,025.98	85.71%	\$5,703.10

Chief Engineer

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to 08/31/2017

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,730,290.88	\$12,725,728.40	\$4,562.48
Non-Participating	\$3,182,572.96	\$3,181,432.34	\$1,140.62
Total Earnings	\$15,912,863.84	\$15,907,160.74	\$5,703.10
Stockpiled Materials	\$1.55	\$1.55	\$0.00
Gross Earnings	\$15,912,865.39	\$15,907,162.29	\$5,703.10
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:	\$15,912,865.39	\$15,907,162.29	

Total Payable:	\$5,703.10
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Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: eheath

Department of Transportation

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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: 0040 SIGNING AND MARKING							
0570	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,559.000	330.150		
				5.350	1,066.000		
					1,396.150	\$5,703.10	\$7,469.40
Category Amount:						\$5,703.10	\$7,469.40
Project Total Amount:						\$5,703.10	\$15,912,863.84