

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016

to 08/15/2016

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST

Time Allowed: 1089 Days

Elapsed Calendar Days: 559 Days

Percent Time: 51.33

District: 1

Area: 03

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 02/04/2015

SNELLVILLE GA 30078-0306

Date Work Began: 03/04/2015

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/27/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,457,639.56

Original Contract Amount \$47,807,447.45

Funds Available \$31,862,203.48

Percent Complete 36.70%

Counties:

Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$50,457,639.55	\$47,807,447.44	\$31,862,203.47	36.85%	\$1,170,027.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016  
to 08/15/2016

Project Number: 122650- SR 72 - WIDENING &amp; BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,812,703.82	\$13,876,681.43	\$936,022.39
Non-Participating	\$3,703,176.06	\$3,469,170.46	\$234,005.60
<b>Total Earnings</b>	<b>\$18,515,879.88</b>	<b>\$17,345,851.89</b>	<b>\$1,170,027.99</b>
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
<b>Gross Earnings</b>	<b>\$18,595,436.08</b>	<b>\$17,425,408.09</b>	<b>\$1,170,027.99</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>\$18,595,436.08</b>	<b>\$17,425,408.09</b>	

<b>Total Payable:</b>	<b>\$1,170,027.99</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016  
to 08/15/2016

Project Number 122650-

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>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	63,557.486 4,915.625 68,473.111	\$84,794.53	\$1,181,161.16
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	8,906.365 209.180 9,115.545	\$3,660.65	\$159,522.04
<b>Category Amount:</b>						\$88,455.18	\$1,340,683.20
<b>Category Number: 0020 EARTHWORK</b>							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,148,163.000 91,236.333 1,239,399.333	\$328,450.80	\$4,461,837.60
<b>Category Amount:</b>						\$328,450.80	\$4,461,837.60
<b>Category Number: 0030 DRAINAGE</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	3,382.350 191.000 3,573.350	\$7,019.25	\$131,320.61
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	50.000 3.000 53.000	\$1,830.00	\$32,330.00
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	21.250 1.500 22.750	\$2,205.00	\$33,442.50
<b>Category Amount:</b>						\$11,054.25	\$197,093.11

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0019

Pay Period: 08/01/2016

to 08/15/2016

Project Number 122650-

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:</b> 0010 ROADWAY							
8085	208-0200	ROCK EMBANKMENT	CY	.000	.000		
				41.750	17,774.078		
		Rock Embankment			17,774.078	\$742,067.76	\$742,067.76
<b>Category Amount:</b>						\$742,067.76	\$742,067.76
<b>Project Total Amount:</b>						\$1,170,027.99	\$18,515,879.88