

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0024

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** US 78/SR 10 BEGINNING WEST OF ARBOR PLACE (CR 258)

**Time Allowed:** 716 Days  
**Elapsed Calender Days:** 682 Days  
**Percent Time:** 95.25

District: 2 Area: 05

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

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/02/2015  
**Date Notice to Proceed:** 12/16/2015  
**Date Work Began:** 02/22/2016  
**Date Time Stopped:** 10/27/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Current Contract Amount** \$8,885,380.55  
**Original Contract Amount** \$8,168,887.20  
**Funds Available** \$1,703,704.87  
**Percent Complete** 80.83%

**Counties:** Oglethorpe Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222460-	\$8,885,380.55	\$8,168,887.20	\$1,703,704.87	80.83%	\$24,801.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0024

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 222460- US 78/SR 10 - CNST OF PASSING LANES

Federal State Project Number: STP00-0014-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,745,340.53	\$5,725,499.73	\$19,840.80
Non-Participating	\$1,436,335.15	\$1,431,374.95	\$4,960.20
<b>Total Earnings</b>	<b>\$7,181,675.68</b>	<b>\$7,156,874.68</b>	<b>\$24,801.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,181,675.68</b>	<b>\$7,156,874.68</b>	<b>\$24,801.00</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>\$7,181,675.68</b>	<b>\$7,156,874.68</b>	

<b>Total Payable:</b>	<b>\$24,801.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0024

Pay Period: 01/01/2018  
to 01/31/2018

Project Number 222460-

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							
0016	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				2480100.000	.010		
		STP00-0014-01(062)			1.000	\$24,801.00	\$2,480,100.00
<b>Category Amount:</b>						\$24,801.00	\$2,480,100.00
<b>Project Total Amount:</b>						\$24,801.00	\$7,181,675.68