

Estimate Summary By Project

Contract ID: B14888-15-000-0

Estimate Number: 0025

Pay Period: 02/01/2018

to 03/31/2018

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$1,676,099.63

Percent Complete 81.14%

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	\$1,676,099.63	81.14%	\$27,605.24

Chief Engineer

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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	\$5,767,424.72	\$5,745,340.53	\$22,084.19
Non-Participating	\$1,441,856.20	\$1,436,335.15	\$5,521.05
Total Earnings	\$7,209,280.92	\$7,181,675.68	\$27,605.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,209,280.92	\$7,181,675.68	\$27,605.24
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:	\$7,209,280.92	\$7,181,675.68	

Total Payable:	\$27,605.24
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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
Category Number: 0020 TEMP EROSION CONTROL							
0336	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,000.000	31,142.000		
				4.450	6,203.425		
					37,345.425	\$27,605.24	\$166,187.14
Category Amount:						\$27,605.24	\$166,187.14
Project Total Amount:						\$27,605.24	\$7,209,280.92