

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016

to 02/05/2016

Contract Location: 0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE
Time Allowed: 379 Days
Elapsed Calender Days: 171 Days
Percent Time: 45.12

District: 1 Area: 03

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/19/2015
Date Work Began: 11/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

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

Current Contract Amount \$1,959,963.36
Original Contract Amount \$1,942,140.77
Funds Available \$1,837,065.30
Percent Complete 6.27%

Counties: Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$1,959,963.36	\$1,942,140.77	\$1,837,065.30	6.27%	\$636.20

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/01/2016
to 02/05/2016

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$98,318.45	\$97,809.49	\$508.96
Non-Participating	\$24,579.61	\$24,452.37	\$127.24
Total Earnings	\$122,898.06	\$122,261.86	\$636.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,898.06	\$122,261.86	\$636.20
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:	\$122,898.06	\$122,261.86	

Total Payable:	\$636.20
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Project Number 0009863

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.310		
				19100.000	.002		
					.312	\$38.20	\$5,959.20
		0009863					
Category Amount:						\$38.20	\$5,959.20
Category Number: 0030 EROSION							
0408	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				598.000	1.000		
					2.000	\$598.00	\$1,196.00
Category Amount:						\$598.00	\$1,196.00
Project Total Amount:						\$636.20	\$122,898.06