

Estimate Summary By Project

Contract ID: B14905-15-000-0

Estimate Number: 0012

Pay Period: 12/07/2016

to 01/12/2017

Contract Location:	Time Allowed:	424	Days
0.246 MILE OF A BRIDGE AND APPROACH ON SR 368 PICKE	Elapsed Calender Days:	421	Days
	Percent Time:	99.29	

District: 1 Area: 03

Contractor:	Date Let:	06/19/2015
E. R. SNELL CONTRACTOR, INC.	Date Awarded:	06/19/2015
P. O. BOX 306	Date Contract Executed:	08/14/2015
	Date Notice to Proceed:	08/19/2015
SNELLVILLE	Date Work Began:	11/05/2015
GA 30078-0306	Date Time Stopped:	10/12/2016
Phone: (770)985-0600	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	10/15/2016
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA		

Current Contract Amount	\$2,090,888.61	Counties:
Original Contract Amount	\$1,942,140.77	Elbert
Funds Available	\$128,231.75	
Percent Complete	93.87%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009863	\$2,090,888.61	\$1,942,140.77	\$128,231.75	93.87%	\$45,143.42

Chief Engineer

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to 01/12/2017

Project Number: 0009863 SR 368 - BRIDGE REPL

Federal State Project Number: 0009863

	Total to Date	Prev to Date	This Estimate
Participating	\$1,570,125.49	\$1,534,010.75	\$36,114.74
Non-Participating	\$392,531.37	\$383,502.69	\$9,028.68
Total Earnings	\$1,962,656.86	\$1,917,513.44	\$45,143.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,962,656.86	\$1,917,513.44	\$45,143.42
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:	\$1,962,656.86	\$1,917,513.44	

Total Payable:	\$45,143.42
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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 19100.000	.881 .119 1.000	\$2,272.90	\$19,100.00
		0009863					
Category Amount:						\$2,272.90	\$19,100.00
Category Number: 0040 SIGNING AND MARKING							
0212	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,960.000 0.580	.000 1,960.000 1,960.000	\$1,136.80	\$1,136.80
Category Amount:						\$1,136.80	\$1,136.80
Category Number: 0010 BRIDGE NO.1 - OVER PICKENS CREEK							
0308	603-7000	PLASTIC FILTER FABRIC	SY	568.000 5.000	670.555 935.144 1,605.699	\$4,675.72	\$8,028.50
Category Amount:						\$4,675.72	\$8,028.50
Category Number: 0030 EROSION							
0418	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	95.000 43.000	73.333 861.814 935.147	\$37,058.00	\$40,211.32
Category Amount:						\$37,058.00	\$40,211.32
Project Total Amount:						\$45,143.42	\$1,962,656.86