

Estimate Summary By Project

Contract ID: B1CBA1600021-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: OLD SR 29 (CR 538) VANNA WALLER RD BEGINEAST OF SR
Time Allowed: 271 Days
Elapsed Calender Days: 202 Days
Percent Time: 74.54

District: 1 Area: 03

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 10/21/2016
Date Time Stopped: 11/23/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

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

Current Contract Amount \$674,770.59
Original Contract Amount \$674,770.59
Funds Available \$20,716.84
Percent Complete 96.93%

Counties: Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013318	\$674,770.59	\$674,770.59	\$20,716.84	96.93%	\$1,700.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0013318 OLD SR 29 (CR 538) VANNA WALLER RD - PLNT MI.

Federal State Project Number: 0013318

	Total to Date	Prev to Date	This Estimate
Participating	\$523,242.99	\$521,882.99	\$1,360.00
Non-Participating	\$130,810.76	\$130,470.76	\$340.00
Total Earnings	\$654,053.75	\$652,353.75	\$1,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,053.75	\$652,353.75	\$1,700.00
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:	\$654,053.75	\$652,353.75	

Total Payable:	\$1,700.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Pay Period: 12/01/2016
to 12/31/2016

Project Number 0013318

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.950 .050 1.000	\$1,700.00	\$34,000.00
		0013318					
Category Amount:						\$1,700.00	\$34,000.00
Project Total Amount:						\$1,700.00	\$654,053.75