

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0004

Pay Period: 04/12/2017

to 06/15/2017

Contract Location: US 441/SR 15 BEGIN NORTH OF FAULKNER RD AND EXTEN
Time Allowed: 304 Days
Elapsed Calender Days: 183 Days
Percent Time: 60.20

District: 1 Area: 03

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/27/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 08/15/2016
Date Time Stopped: 11/30/2016
Date Accepted: 02/27/2017
Adjusted Completion Date: 03/31/2017

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

Current Contract Amount \$1,339,461.00
Original Contract Amount \$1,339,461.00
Funds Available \$10,858.48
Percent Complete 99.19%

Counties: Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004811	\$1,339,461.00	\$1,339,461.00	\$10,858.48	99.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0004

Pay Period: 04/12/2017
to 06/15/2017

Project Number: M004811 US 441/SR 15 - MILL AND RESURF

Federal State Project Number: M004811

	Total to Date	Prev to Date	This Estimate
Participating	\$1,062,882.00	\$1,062,882.00	\$0.00
Non-Participating	\$265,720.52	\$265,720.52	\$0.00
Total Earnings	\$1,328,602.52	\$1,328,602.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,328,602.52	\$1,328,602.52	\$0.00
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:	\$1,328,602.52	\$1,328,602.52	

Total Payable:	\$0.00
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