

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0001

Pay Period: 07/12/2016

to 09/30/2016

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVER
Time Allowed: 689 Days
Elapsed Calender Days: 81 Days
Percent Time: 11.76

District: 2 Area: 05

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/12/2016
Date Work Began: 09/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

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

Current Contract Amount \$7,952,430.57
Original Contract Amount \$7,912,935.45
Funds Available \$7,693,040.57
Percent Complete 3.26%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,950,830.57	\$7,911,335.45	\$7,691,440.57	3.26%	\$259,390.00

Chief Engineer

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to 09/30/2016

 Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$3,631.46	\$0.00	\$3,631.46
Non-Participating	\$255,758.54	\$0.00	\$255,758.54
Total Earnings	\$259,390.00	\$0.00	\$259,390.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$259,390.00	\$0.00	\$259,390.00
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:	\$259,390.00	\$0.00	

Total Payable: **\$259,390.00**

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Project Number 0007049

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							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.000 .250 .250	\$10,675.00	\$10,675.00
		CSBRG-0007-00(049)					
0040	163-0300	CONSTRUCTION EXIT	EA	2.000 1670.000	.000 1.500 1.500	\$2,505.00	\$2,505.00
0159	210-0100	GRADING COMPLETE -	LS	1.000 2424600.000	.000 .100 .100	\$242,460.00	\$242,460.00
		CSBRG-0007-00(049)					
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,805.000 2.500	.000 1,500.000 1,500.000	\$3,750.00	\$3,750.00

Category Amount:	\$259,390.00	\$259,390.00
Project Total Amount:	\$259,390.00	\$259,390.00