

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0010

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE  
**Time Allowed:** 689 Days  
**Elapsed Calender Days:** 354 Days  
**Percent Time:** 51.38

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** \$4,969,556.50  
**Percent Complete** 35.25%

**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	\$4,967,956.50	37.52%	\$5,596.50

Chief Engineer

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Project Number: 0007049 BRIDGE REPLACEMENT ON SR-36

Federal State Project Number: 0007049

	Total to Date	Prev to Date	This Estimate
Participating	\$39,246.37	\$39,168.02	\$78.35
Non-Participating	\$2,764,064.70	\$2,758,546.55	\$5,518.15
<b>Total Earnings</b>	<b>\$2,803,311.07</b>	<b>\$2,797,714.57</b>	<b>\$5,596.50</b>
Stockpiled Materials	\$179,563.00	\$179,563.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,982,874.07</b>	<b>\$2,977,277.57</b>	<b>\$5,596.50</b>
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
<b>Total:</b>	<b>\$2,982,874.07</b>	<b>\$2,977,277.57</b>	

<b>Total Payable:</b>	<b>\$5,596.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.566 .059 .625	\$2,519.30	\$26,687.50
		CSBRG-0007-00(049)					
0035	163-0240	MULCH	TN	125.000 110.000	16.870 2.520 19.390	\$277.20	\$2,132.90
0130	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2800.000	8.000 1.000 9.000	\$2,800.00	\$25,200.00
<b>Category Amount:</b>						\$5,596.50	\$54,020.40
<b>Project Total Amount:</b>						\$5,596.50	\$2,803,311.07