

Estimate Summary By Project

Contract ID: B1CBA1601072-0

Estimate Number: 0021

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: BRIDGE AND APPROACHES ON SR 36 OVER YELLOW RIVE
Time Allowed: 689 Days
Elapsed Calender Days: 639 Days
Percent Time: 92.74

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: 04/11/2018
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 \$7,963,830.57
Original Contract Amount \$7,912,935.45
Funds Available \$508,668.30
Percent Complete 93.61%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007049	\$7,963,830.57	\$7,912,935.45	\$508,668.30	93.61%	\$33,182.23

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	\$104,372.30	\$103,907.75	\$464.55
Non-Participating	\$7,350,789.97	\$7,318,072.29	\$32,717.68
Total Earnings	\$7,455,162.27	\$7,421,980.04	\$33,182.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,455,162.27	\$7,421,980.04	\$33,182.23
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:	\$7,455,162.27	\$7,421,980.04	

Total Payable:	\$33,182.23
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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							
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89100.000	.650 .350 1.000	\$31,185.00	\$89,100.00
0350	700-7000	AGRICULTURAL LIME	TN	12.000 220.000	.275 .063 .338	\$13.86	\$74.36
0365	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,334.000 0.920	16,815.666 2,155.842 18,971.508	\$1,983.37	\$17,453.79
Category Amount:						\$33,182.23	\$106,628.15
Project Total Amount:						\$33,182.23	\$7,455,162.27