

Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 10/17/2017

Contract Location:

SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTEN

Time Allowed: 299 Days  
Elapsed Calender Days: 227 Days  
Percent Time: 75.92

District: 2

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 10/21/2016  
Date Awarded: 11/04/2016  
Date Contract Executed: 12/05/2016  
Date Notice to Proceed: 12/06/2016  
Date Work Began: 03/24/2017  
Date Time Stopped: 07/20/2017  
Date Accepted: 08/18/2017  
Adjusted Completion Date: 09/30/2017

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$868,546.18  
Original Contract Amount \$868,546.18  
Funds Available \$31,543.79  
Percent Complete 96.37%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$31,543.79	96.37%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0006

Pay Period: 08/01/2017  
to 10/17/2017

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$669,601.93	\$669,601.93	\$0.00
Non-Participating	\$167,400.46	\$167,400.46	\$0.00
<b>Total Earnings</b>	<b>\$837,002.39</b>	<b>\$837,002.39</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$837,002.39</b>	<b>\$837,002.39</b>	<b>\$0.00</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>\$837,002.39</b>	<b>\$837,002.39</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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