

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/01/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO
Time Allowed: 468 Days
Elapsed Calender Days: 227 Days
Percent Time: 48.50

District: 3 Area: 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 04/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

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

Current Contract Amount \$12,935,992.99
Original Contract Amount \$12,330,994.33
Funds Available \$9,103,691.48
Percent Complete 29.63%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,935,992.99	\$12,330,994.33	\$9,103,691.48	29.63%	\$72,456.01

Chief Engineer

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to 11/01/2017

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,146,088.83	\$2,105,513.46	\$40,575.37
Non-Participating	\$1,686,212.68	\$1,654,332.04	\$31,880.64
Total Earnings	\$3,832,301.51	\$3,759,845.50	\$72,456.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,832,301.51	\$3,759,845.50	\$72,456.01
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:	\$3,832,301.51	\$3,759,845.50	

Total Payable:	\$72,456.01
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Project Number 0012699

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							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	213.672 371.896 585.568	\$16,177.48	\$25,472.21
Category Amount:						\$16,177.48	\$25,472.21
Category Number: 0030 EROSION CONTROL							
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	18.750 1.500 20.250	\$184.50	\$2,490.75
Category Amount:						\$184.50	\$2,490.75
Category Number: 0010 ROADWAY							
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	171.491 32.571 204.062	\$46,576.53	\$291,808.66
1712	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,400.000 22.500	888.000 423.000 1,311.000	\$9,517.50	\$29,497.50
Category Amount:						\$56,094.03	\$321,306.16
Project Total Amount:						\$72,456.01	\$3,832,301.51