

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0022

Pay Period: 11/02/2018

to 12/01/2018

**Contract Location:** I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

**Time Allowed:** 468 Days  
**Elapsed Calender Days:** 468 Days  
**Percent Time:** 100.00

District: 3 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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:** 06/30/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

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

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

**Current Contract Amount** \$13,321,500.49  
**Original Contract Amount** \$12,330,994.33  
**Funds Available** \$928,452.42  
**Percent Complete** 93.03%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$13,321,500.49	\$12,330,994.33	\$928,452.42	93.03%	\$59,178.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0022

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to 12/01/2018

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

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$6,940,106.87	\$6,906,966.91	\$33,139.96
Non-Participating	\$5,452,941.20	\$5,426,902.65	\$26,038.55
<b>Total Earnings</b>	<b>\$12,393,048.07</b>	<b>\$12,333,869.56</b>	<b>\$59,178.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,393,048.07</b>	<b>\$12,333,869.56</b>	<b>\$59,178.51</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>\$12,393,048.07</b>	<b>\$12,333,869.56</b>	

<b>Total Payable:</b>	<b>\$59,178.51</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0487	652-0095	PAVEMENT MARKING, HANDICAP SYMBOL	EA	2.000 165.000	.000 2.000 2.000	\$330.00	\$330.00
<b>Category Amount:</b>						\$330.00	\$330.00
<b>Category Number: 0050 MSE WALL</b>							
0522	627-1100	COPING A, WALL NO -  9A	LF	70.000 119.000	.000 70.000 70.000	\$8,330.00	\$8,330.00
<b>Category Amount:</b>						\$8,330.00	\$8,330.00
<b>Category Number: 0010 ROADWAY</b>							
0807	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		1,400.000 131.000	1,372.680 178.760 1,551.440	\$23,417.56	\$203,238.64
9005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME  PAY FACTOR REDUCTION OF 80% FOR- 9.5MM ASPHALT		.000 104.800	178.760 -178.760 .000	\$-18,734.05	\$0.00
9200	004-0022	EXTRA WORK -  REMOVAL OF SIDEWALK ON 2ND AVE ITEM ADDED BY SA	LS	.000 33370.000	.000 1.000 1.000	\$33,370.00	\$33,370.00
9220	004-0022	EXTRA WORK -  UNDER DRAIN SYSTEM LOW POINT LINEAR PARK ITEM ADDED BY SA	LS	.000 12465.000	.000 1.000 1.000	\$12,465.00	\$12,465.00
<b>Category Amount:</b>						\$50,518.51	\$249,073.64
<b>Project Total Amount:</b>						\$59,178.51	\$12,393,048.07