

Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013

to 04/26/2017

Contract Location:
VARIOUS STS & CNTY RD

Time Allowed: 274 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 92.70

District: 2

Area: 05

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

Date Let: 02/17/2012
Date Awarded: 03/02/2012
Date Contract Executed: 03/30/2012
Date Notice to Proceed: 04/02/2012
Date Work Began: 11/05/2012
Date Time Stopped: 12/11/2012
Date Accepted: 08/12/2015
Adjusted Completion Date: 12/31/2012

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

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

Current Contract Amount \$359,565.07
Original Contract Amount \$359,565.07
Funds Available \$13,319.03
Percent Complete 96.30%

Counties:
Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013866.01000	\$10,611.30	\$10,611.30	\$406.50	96.17%	\$0.00
S013867.01000	\$17,797.80	\$17,797.80	\$677.50	96.19%	\$0.00
S013868.01000	\$10,049.83	\$10,049.83	\$566.65	94.36%	\$0.00
S013869.01000	\$12,956.30	\$12,956.30	\$776.35	94.01%	\$0.00
S013903.01000	\$308,149.84	\$308,149.84	\$10,892.03	96.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013

to 04/26/2017

Project Number: S013866.01000 RAILROAD ST - 0.220 MI PLMX RESF

Federal State Project Number: S013866-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,204.80	\$10,204.80	\$0.00
Total Earnings	\$10,204.80	\$10,204.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,204.80	\$10,204.80	\$0.00
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:	\$10,204.80	\$10,204.80	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013
to 04/26/2017

Project Number: S013867.01000 CEMETERY DR - 0.400 MI PLMX RESF

Federal State Project Number: S013867-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,120.30	\$17,120.30	\$0.00
Total Earnings	\$17,120.30	\$17,120.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,120.30	\$17,120.30	\$0.00
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:	\$17,120.30	\$17,120.30	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013

to 04/26/2017

Project Number: S013868.01000 CHURCH ST - 0.180 MI PLMX RESF

Federal State Project Number: S013868-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,483.18	\$9,483.18	\$0.00
Total Earnings	\$9,483.18	\$9,483.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,483.18	\$9,483.18	\$0.00
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:	\$9,483.18	\$9,483.18	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013
to 04/26/2017

Project Number: S013869.01000 FORREST CIR - 0.280 MI PLMX RESF

Federal State Project Number: S013869-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,179.95	\$12,179.95	\$0.00
Total Earnings	\$12,179.95	\$12,179.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,179.95	\$12,179.95	\$0.00
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:	\$12,179.95	\$12,179.95	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34252-12-000-0

Estimate Number: 0003

Pay Period: 01/30/2013

to 04/26/2017

Project Number: S013903.01000 CRAWFORD SMITHSONIA RD - 4.140 MI PLMX RES

Federal State Project Number: S013903-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$297,257.81	\$297,257.81	\$0.00
Total Earnings	\$297,257.81	\$297,257.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,257.81	\$297,257.81	\$0.00
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:	\$297,257.81	\$297,257.81	

Total Payable:	\$0.00
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