

Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0015

Pay Period: 04/14/2018

to 05/15/2018

**Contract Location:** VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 651 Days  
**Percent Time:** 59.45

District: 0 Area: 00

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

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/27/2016  
**Date Notice to Proceed:** 08/03/2016  
**Date Work Began:** 08/03/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/02/2019

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

**Current Contract Amount** \$6,482,300.00  
**Original Contract Amount** \$6,472,300.00  
**Funds Available** \$1,834,355.55  
**Percent Complete** 71.70%

**Counties:** Elbert Hart Stephens Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014174	\$6,482,300.00	\$6,472,300.00	\$1,834,355.55	71.70%	\$809,230.40

Chief Engineer

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to 05/15/2018

Project Number: 0014174 DESIGN-BUILD - BRIDGE REPLACEMENT PROJEC

Federal State Project Number: 0014174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,647,944.45	\$3,838,714.05	\$809,230.40
<b>Total Earnings</b>	<b>\$4,647,944.45</b>	<b>\$3,838,714.05</b>	<b>\$809,230.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,647,944.45</b>	<b>\$3,838,714.05</b>	<b>\$809,230.40</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>\$4,647,944.45</b>	<b>\$3,838,714.05</b>	

<b>Total Payable:</b>	<b>\$809,230.40</b>
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Project Number 0014174

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:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1273950.000	.332 .246 .578	\$313,391.70	\$736,343.10
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1387550.000	.957 .030 .987	\$41,626.50	\$1,369,511.85
		STRUCTURE ID: 257-5033-0 (STEPHENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2341300.000	.266 .194 .460	\$454,212.20	\$1,076,998.00
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					
<b>Category Amount:</b>						\$809,230.40	\$3,182,852.95
<b>Project Total Amount:</b>						\$809,230.40	\$4,647,944.45