

Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0017

Pay Period: 06/14/2018

to 08/09/2018

Contract Location: VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK
Time Allowed: 1095 Days
Elapsed Calender Days: 737 Days
Percent Time: 67.31

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 \$6,642,300.00
Original Contract Amount \$6,472,300.00
Funds Available \$339,432.80
Percent Complete 94.89%

Counties: Elbert Hart Stephens Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014174	\$6,642,300.00	\$6,472,300.00	\$339,432.80	94.89%	\$1,016,056.05

Chief Engineer

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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	\$6,302,867.20	\$5,286,811.15	\$1,016,056.05
Total Earnings	\$6,302,867.20	\$5,286,811.15	\$1,016,056.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,302,867.20	\$5,286,811.15	\$1,016,056.05
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:	\$6,302,867.20	\$5,286,811.15	

Total Payable:	\$1,016,056.05
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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
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1273950.000	.826 .139 .965	\$177,079.05	\$1,229,361.75
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2341300.000	.592 .290 .882	\$678,977.00	\$2,065,026.60
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 160000.000	.000 1.000 1.000	\$160,000.00	\$160,000.00
		Kansas Corral Rail SA					
Category Amount:						\$1,016,056.05	\$3,454,388.35
Project Total Amount:						\$1,016,056.05	\$6,302,867.20