

Estimate Summary By Project

Contract ID: B3CBA1601151-0

Estimate Number: 0018

Pay Period: 08/10/2018

to 10/26/2018

Contract Location: VARIOUS LOCATIONS IN ELBERT, HART, STEPHENS & WILK
Time Allowed: 1095 Days
Elapsed Calender Days: 815 Days
Percent Time: 74.43

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 \$309,756.15
Percent Complete 95.44%

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	\$309,756.15	95.34%	\$29,676.65

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	\$6,339,673.85	\$6,302,867.20	\$36,806.65
Total Earnings	\$6,339,673.85	\$6,302,867.20	\$36,806.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,339,673.85	\$6,302,867.20	\$36,806.65
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	(\$7,130.00)	\$0.00	(\$7,130.00)
Total:	\$6,332,543.85	\$6,302,867.20	

Total Payable:	\$29,676.65
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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	.965 .005 .970	\$6,369.75	\$1,235,731.50
		STRUCTURE ID: 147-5031-0 (HART COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2341300.000	.882 .013 .895	\$30,436.90	\$2,095,463.50
		STRUCTURE ID: 317-0022-0 (WILKES COUNTY)					
Category Amount:						\$36,806.65	\$3,331,195.00
Project Total Amount:						\$36,806.65	\$6,339,673.85