Estimate Summary By Project

Contract ID: B1CBA1601164-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2017 **to** 06/30/2017

Contract Location:

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

Time Allowed: 302 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 106.29

District: 3 **Area:** 05

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: 07/28/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 04/09/2017
Date Time Stopped: 06/19/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,968,296.05
Original Contract Amount $1,968,296.05
Funds Available $196,372.64
Percent Complete 90.26%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	$1,968,296.05	$1,968,296.05	$196,372.64	90.02%	$102,245.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601164-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2017 **to** 06/30/2017

Project Number: M004951 SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	$1,421,293.13	$1,335,742.15	$85,550.98
Non-Participating	$355,323.28	$333,935.54	$21,387.74
Total Earnings	**$1,776,616.41**	**$1,669,677.69**	**$106,938.72**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,776,616.41**	**$1,669,677.69**	**$106,938.72**
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	($4,693.00)	$0.00	($4,693.00)
Total:	**$1,771,923.41**	**$1,669,677.69**	

Total Payable: **$102,245.72**

Estimate Summary By Project

Contract ID: B1CBA1601164-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2017 to 06/30/2017

Project Number M004951

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.681		
				194900.000	.319		
					1.000	$62,173.10	$194,900.00
		M004951					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	16,380.000	15,449.830		
		R-MODIFIED BITUM MATL & H LIME		64.500	37.260		
					15,487.090	$2,403.27	$998,917.31
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	2.000	.000		
				6920.000	2.000		
					2.000	$13,840.00	$13,840.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000	.000		
				80.500	4.000		
					4.000	$322.00	$322.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	125.000	.000		
				80.500	139.000		
					139.000	$11,189.50	$11,189.50
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	.000		
				91.250	4.000		
					4.000	$365.00	$365.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000	.000		
				107.000	45.000		
					45.000	$4,815.00	$4,815.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000	.000		
				161.000	4.000		
					4.000	$644.00	$644.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000	.000		
				5.350	138.000		
					138.000	$738.30	$738.30

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Project Number M004951

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					
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000	.000		
				5.350	1,953.000		
					1,953.000	$10,448.55	$10,448.55
					Category Amount:	$106,938.72	$1,236,179.66
					Project Total Amount:	$106,938.72	$1,776,616.41