

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0001

Pay Period: 12/02/2016

to 04/30/2017

**Contract Location:**

US 29/SR 14 S OF SR 92/SR 138 TO N OF DELANO RD.

**Time Allowed:** 303 **Days**

**Elapsed Calender Days:** 150 **Days**

**Percent Time:** 49.50

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 11/21/2016

**Date Notice to Proceed:** 12/02/2016

SNELLVILLE GA 30078-0306

**Date Work Began:** 00/00/0000

**Phone:** (770)985-0600

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2017

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

**Current Contract Amount** \$1,977,757.71

**Original Contract Amount** \$1,977,757.71

**Funds Available** \$1,950,991.81

**Percent Complete** 1.35%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005509	\$1,977,757.71	\$1,977,757.71	\$1,950,991.81	1.35%	\$26,765.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0001

Pay Period: 12/02/2016

to 04/30/2017

Project Number: M005509 US 29/SR 14 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005509

	Total to Date	Prev to Date	This Estimate
Participating	\$21,412.72	\$0.00	\$21,412.72
Non-Participating	\$5,353.18	\$0.00	\$5,353.18
<b>Total Earnings</b>	<b>\$26,765.90</b>	<b>\$0.00</b>	<b>\$26,765.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,765.90</b>	<b>\$0.00</b>	<b>\$26,765.90</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>\$26,765.90</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$26,765.90</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: 01008670

Department of Transportation

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to 04/30/2017

Project Number M005509

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	210.000 151.010	.000 100.151 100.151	\$15,123.80	\$15,123.80
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	210.000 75.500	.000 154.200 154.200	\$11,642.10	\$11,642.10
<b>Category Amount:</b>						\$26,765.90	\$26,765.90
<b>Project Total Amount:</b>						\$26,765.90	\$26,765.90