

Estimate Summary By Project

Contract ID: B1CBA1601578-0

Estimate Number: 0001

Pay Period: 12/02/2016

to 05/31/2017

Contract Location: SR 17 BEGINNING NORTH OF I-20/SR 402 AND EXTENDING
Time Allowed: 303 Days
Elapsed Calender Days: 181 Days
Percent Time: 59.74

District: 2 Area: 04

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 05/18/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

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

Current Contract Amount \$1,197,314.46
Original Contract Amount \$1,197,314.46
Funds Available \$972,709.61
Percent Complete 18.76%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005473	\$1,197,314.46	\$1,197,314.46	\$972,709.61	18.76%	\$224,604.85

Chief Engineer

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Pay Period: 12/02/2016

to 05/31/2017

Project Number: M005473 SR 17 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005473

	Total to Date	Prev to Date	This Estimate
Participating	\$179,683.88	\$0.00	\$179,683.88
Non-Participating	\$44,920.97	\$0.00	\$44,920.97
Total Earnings	\$224,604.85	\$0.00	\$224,604.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,604.85	\$0.00	\$224,604.85
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:	\$224,604.85	\$0.00	

Total Payable:	\$224,604.85
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Project Number M005473

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 101800.000	.000 .250 .250	\$25,450.00	\$25,450.00
		M005473					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 144.000	.000 248.460 248.460	\$35,778.24	\$35,778.24
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,125.000 51.750	.000 1,975.470 1,975.470	\$102,230.57	\$102,230.57
0040	413-0750	TACK COAT	GL	7,362.000 1.200	.000 180.000 180.000	\$216.00	\$216.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		117,905.000 1.250	.000 42,844.666 42,844.666	\$53,555.83	\$53,555.83
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,572.000 6.600	.000 1,117.304 1,117.304	\$7,374.21	\$7,374.21
Category Amount:						\$224,604.85	\$224,604.85
Project Total Amount:						\$224,604.85	\$224,604.85