

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 10/05/2015

Contract Location: SR 10 BEGINNING EAST OF CHERRY HILL RD (SOUTHVIEW)
Time Allowed: 307 Days
Elapsed Calender Days: 304 Days
Percent Time: 99.02

District: 1 Area: 02

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 10/29/2014
Date Work Began: 06/02/2015
Date Time Stopped: 08/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

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

Current Contract Amount \$3,934,657.37
Original Contract Amount \$3,849,192.53
Funds Available \$314,287.97
Percent Complete 92.01%

Counties: Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004660	\$3,934,657.37	\$3,849,192.53	\$314,287.97	92.01%	\$6,974.94

Chief Engineer

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Project Number: M004660 SR 10 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,896,295.51	\$2,890,715.56	\$5,579.95
Non-Participating	\$724,073.89	\$722,678.90	\$1,394.99
Total Earnings	\$3,620,369.40	\$3,613,394.46	\$6,974.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,620,369.40	\$3,613,394.46	\$6,974.94
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:	\$3,620,369.40	\$3,613,394.46	

Total Payable: \$6,974.94

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Project Number M004660

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							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,500.000 3.940	28,783.056 835.769 29,618.825	\$3,292.93	\$116,698.17
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,300.000 3.940	2,086.850 934.520 3,021.370	\$3,682.01	\$11,904.20
Category Amount:						\$6,974.94	\$128,602.37
Project Total Amount:						\$6,974.94	\$3,620,369.40