

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0005

Pay Period: 10/06/2015

to 05/03/2017

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: 12/21/2015
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14697-14-000-0

Estimate Number: 0005

Pay Period: 10/06/2015
to 05/03/2017

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 | \$2,896,295.51 | \$0.00 |
| Non-Participating | \$724,073.89 | \$724,073.89 | \$0.00 |
| Total Earnings | \$3,620,369.40 | \$3,620,369.40 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,620,369.40 | \$3,620,369.40 | \$0.00 |
| 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 | \$3,620,369.40 | |

| | |
|----------------|---------------|
| Total Payable: | \$0.00 |
|----------------|---------------|