

Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0001

Pay Period: 02/11/2016

to 09/30/2016

Contract Location:

SR 1 BUS BEGINNING AT SR 1 AND EXTENDING TO SR 1 BL

Time Allowed: 264 Days

Elapsed Calender Days: 233 Days

Percent Time: 88.26

District: 6

Area: 03

Contractor:

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

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 02/05/2016

Date Notice to Proceed: 02/11/2016

SNELLVILLE GA 30078-0306

Date Work Began: 09/28/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,144,751.84

Original Contract Amount \$1,144,751.84

Funds Available \$978,227.05

Percent Complete 14.55%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004648	\$1,144,751.84	\$1,144,751.84	\$978,227.05	14.55%	\$166,524.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14802-15-000-0

Estimate Number: 0001

Pay Period: 02/11/2016

to 09/30/2016

Project Number: M004648 SR 1 BUS - MILLING & PLMX RESF

Federal State Project Number: M004648

	Total to Date	Prev to Date	This Estimate
Participating	\$133,219.84	\$0.00	\$133,219.84
Non-Participating	\$33,304.95	\$0.00	\$33,304.95
Total Earnings	\$166,524.79	\$0.00	\$166,524.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,524.79	\$0.00	\$166,524.79
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:	\$166,524.79	\$0.00	

Total Payable:	\$166,524.79
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Project Number M004648

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 126800.000	.000 .250 .250	\$31,700.00	\$31,700.00
		M004648					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 132.000	.000 978.760 978.760	\$129,196.32	\$129,196.32
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,650.000 65.500	.000 72.740 72.740	\$4,764.47	\$4,764.47
0025	413-0750	TACK COAT	GL	6,269.340 1.600	.000 540.000 540.000	\$864.00	\$864.00
Category Amount:						\$166,524.79	\$166,524.79
Project Total Amount:						\$166,524.79	\$166,524.79