

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 09/30/2015

Contract Location: SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT)
Time Allowed: 301 Days
Elapsed Calender Days: 27 Days
Percent Time: 8.97

District: 7 **Area:** 03

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/31/2015
Date Notice to Proceed: 09/04/2015
Date Work Began: 09/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

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

Current Contract Amount \$2,590,082.16 **Counties:**
Original Contract Amount \$2,590,082.16 Fulton
Funds Available \$2,247,442.73
Percent Complete 13.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,590,082.16	\$2,590,082.16	\$2,247,442.73	13.23%	\$342,639.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 09/30/2015

Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$274,111.54	\$0.00	\$274,111.54
Non-Participating	\$68,527.89	\$0.00	\$68,527.89
Total Earnings	\$342,639.43	\$0.00	\$342,639.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,639.43	\$0.00	\$342,639.43
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:	\$342,639.43	\$0.00	

Total Payable:	\$342,639.43
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Project Number M004642

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 206722.720	.000 .250 .250	\$51,680.68	\$51,680.68
		M004642					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 132.050	.000 500.000 500.000	\$66,025.00	\$66,025.00
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,555.000 71.380	.000 2,561.330 2,561.330	\$182,827.74	\$182,827.74
0025	413-1000	BITUM TACK COAT	GL	17,135.000 1.980	.000 2,779.000 2,779.000	\$5,502.42	\$5,502.42
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,515.000 1.290	.000 28,374.874 28,374.874	\$36,603.59	\$36,603.59
Category Amount:						\$342,639.43	\$342,639.43
Project Total Amount:						\$342,639.43	\$342,639.43