

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT

Time Allowed: 301 Days  
Elapsed Calender Days: 58 Days  
Percent Time: 19.27

District: 7

Area: 03

Contractor:

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

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

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,590,082.16  
Original Contract Amount \$2,590,082.16  
Funds Available \$667,545.05  
Percent Complete 74.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,590,082.16	\$2,590,082.16	\$667,545.05	74.23%	\$1,579,897.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Project Number: M004642 SR 279 - MILL &amp; PLMX RESF

Federal State Project Number: M004642

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,538,029.69	\$274,111.54	\$1,263,918.15
Non-Participating	\$384,507.42	\$68,527.89	\$315,979.53
<b>Total Earnings</b>	<b>\$1,922,537.11</b>	<b>\$342,639.43</b>	<b>\$1,579,897.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,922,537.11</b>	<b>\$342,639.43</b>	<b>\$1,579,897.68</b>
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
<b>Total:</b>	<b>\$1,922,537.11</b>	<b>\$342,639.43</b>	

**Total Payable: \$1,579,897.68**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 206722.720	.250 .132 .382	\$27,287.40	\$78,968.08
M004642							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,555.000 71.380	2,561.330 17,896.080 20,457.410	\$1,277,422.19	\$1,460,249.93
0025	413-1000	BITUM TACK COAT	GL	17,135.000 1.980	2,779.000 11,079.000 13,858.000	\$21,936.42	\$27,438.84
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,515.000 1.290	28,374.874 194,768.735 223,143.609	\$251,251.67	\$287,855.26
<b>Category Amount:</b>						\$1,577,897.68	\$1,854,512.11
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
MILESTONE 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108							
<b>Category Amount:</b>						\$2,000.00	\$2,000.00
<b>Project Total Amount:</b>						\$1,579,897.68	\$1,922,537.11