

Estimate Summary By Project

Contract ID: B14935-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT) **Time Allowed:** 301 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 49.83

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 \$2,619,760.40 **Counties:**
Original Contract Amount \$2,590,082.16 Fulton
Funds Available \$298,179.06
Percent Complete 88.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004642	\$2,619,760.40	\$2,590,082.16	\$298,179.06	88.62%	\$8,278.68

Chief Engineer

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Pay Period: 01/01/2016

to 01/31/2016

Project Number: M004642 SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,857,265.06	\$1,850,642.12	\$6,622.94
Non-Participating	\$464,316.28	\$462,660.54	\$1,655.74
Total Earnings	\$2,321,581.34	\$2,313,302.66	\$8,278.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,321,581.34	\$2,313,302.66	\$8,278.68
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:	\$2,321,581.34	\$2,313,302.66	

Total Payable:	\$8,278.68
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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
Category Number: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 132.050	500.000 224.750 724.750	\$29,678.24	\$95,703.24
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,555.000 71.380	21,818.170 -737.830 21,080.340	\$-52,666.31	\$1,504,714.67
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 535.200	10.000 30.000 40.000	\$16,056.00	\$21,408.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 856.320	2.000 33.000 35.000	\$28,258.56	\$29,971.20
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,750.000 6.430	1,601.000 16.000 1,617.000	\$102.88	\$10,397.31
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		8,800.000 2.140	19,265.740 -8,389.463 10,876.277	\$-17,953.45	\$23,275.23
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 3.220	735.198 1,491.539 2,226.737	\$4,802.76	\$7,170.09
Category Amount:						\$8,278.68	\$1,692,639.74
Project Total Amount:						\$8,278.68	\$2,321,581.34