User: veps   Department of Transportation   Page 1 of 3     Estimate Summary By Project   Contract ID:   B14935-15-000-0   Estimate Number:   0007   Pay Period:   03/01/2016     Contract Location:   Image: Stress 2000   Estimate Number:   0007   Pay Period:   03/01/2016     SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT   Time Allowed:   301   Days     Percent Time:   90.03   District:   Area: 03     Contractor:   E.R. SNELL CONTRACTOR, INC.   Date Let:   07/17/2015     P. O. BOX 306   Date Avarided:   07/31/2015     Date Contract Executed:   08/31/2015     Date Accepted:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Vork Began:   09/13/2015     Date Accepted:   00/00/0000   Date Accepted::   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Eulton     Current Contract Amount   \$2,590,082.16   Fulton     Funds Available   \$284,305.37   Project   Project Amount     Project Amount   \$2,590,082.16   Fult	Rpt-ID: RCPESPRJ		Georgia			[	0/2016	
Contract ID:   B14935-15-000-0   Estimate Number:   0007   Pay Period:   03/01/2016     Contract Location:   Time Allowed:   301   Days     SR 279   @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT   Elapsed Calender Days:   271   Days     District: 7   Area: 03   201   Days   90.03     Contractor:   E.R. SNELL CONTRACTOR, INC.   Date Let:   07/17/2015     Date Notice to Proceed:   09/04/2015   Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA   30078-0306   Date Work Began:   09/04/2015     SNELLVILLE   GA   30078-0306   Date Time Stopped:   00/00/0000     Date Acounted:   00/00/0000   Date Acounted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Eulton     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,590.082.16   Fulton     Funds Available   \$2,924.305.37   Percent Complete   89.15%     Project   Original   Project Amount   Funds Available	User: vepps		Department of Transportation			F		
to 05/31/2016     Contract Location:   Time Allowed:   301   Days     SR 279   @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT   Elapsed Calender Days:   271   Days     Percent Time:   90.03     District: 7   Area: 03     Contractor:   E.R. SNELL CONTRACTOR, INC.   Date Let:   07/17/2015     P. O. BOX 306   Date Awarded:   07/31/2015     Date Contract Executed:   08/31/2015     Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone:   (770)985-0600   Date Time Stopped::   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,619,760.40   Fulton     Funds Available   \$2543,305.37     Percent Complete   89.15%			Estimate Summ	ary By Project				
Interview Int	Contract ID: B1	4935-15-000-0	Estimate Num	<b>ber:</b> 0007		Pa		
SR 279 @FAYETTE CTY LINE TO US 29/SR 14 (ROOSEVELT   Elapsed Calender Days: Percent Time:   90.03     District: 7   Area: 03     Contractor:   E. R. SNELL CONTRACTOR, INC.   Date Let:   07/17/2015     P. O. BOX 306   Date Awarded:   07/31/2015     Date Contract Executed:   08/31/2015     Date Contract Executed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone: (770)985-0600   Date Time Stopped:   0/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Counties:     Original Contract Amount   \$2,619,760.40   Counties:   Original Contract Amount     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Fulton     Funds Available   \$284,305.37   Percent Complete   89.15%     Project   Current   Original   Project Amount   Project Amount     Project   Current   Original   Project Amount   Project Amount	Contract Locatio	on:		Time Allowed:		301	Days	
District: 7Area: 03Contractor:E. R. SNELL CONTRACTOR, INC.Date Let:07/17/2015P. O. BOX 306Date Awarded:07/31/2015Date Notice to Proceed:09/04/2015SNELLVILLEGA 30078-0306Date Work Began:09/04/2015Phone: (770)985-0600Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:06/30/2016Surety Co:TRAVELERS CASUALTY AND SURETY CO OF AMERICACurrent Contract Amount\$2,619,760.40 \$2,590,082.16 \$100Current Contract Amount\$2,619,760.40 \$2,590,082.16 	SR 279 @FAYETTI	E CTY LINE TO US 29	/SR 14 (ROOSEVELT	Elapsed Calende	er Days:	271	•	
Contractor:     E. R. SNELL CONTRACTOR, INC.   Date Let:   07/17/2015     P. O. BOX 306   Date Awarded:   07/31/2015     Date Contract Executed:   08/31/2015     Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone:   (770)985-0600   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,619,760.40   Fulton     Funds Available   \$284,305.37     Percent Complete   89.15%     Project   Original   Project Amount     Project Amount   Project Amount   Project Project	C		,	Percent Time:	-	90.03	-	
E.R. SNELL CONTRACTOR, INC. Date Let: 07/17/2015 P. O. BOX 306 Date Awarded: 07/31/2015 Date Contract Executed: 08/31/2015 Date Notice to Proceed: 09/04/2015 SNELLVILLE GA 30078-0306 Date Work Began: 09/13/2015 Phone: (770)985-0600 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 06/30/2016 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$2,619,760.40 Counties: Original Contract Amount \$2,619,760.40 Fulton Funds Available \$284,305.37 Percent Complete 89.15% Project Current Original Project Percent Project Payable	District:	7	Area: 03					
P. O. BOX 306   Date Awarded:   07/31/2015     Date Awarded:   09/04/2015     Date Contract Executed:   08/31/2015     Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone:   (770)985-0600   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,690,082.16   Fulton     Funds Available   \$284,305.37     Percent Complete   89.15%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount	Contractor:							
Date Contract Executed:   08/31/2015     Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone:   (770)985-0600   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     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   \$284,305.37     Percent Complete   89.15%     Project   Current   Original     Project Amount   Project Amount   Project Amount	E. R. SNELL CONT	RACTOR, INC.		Date Let:			07/17/2015	
Date Notice to Proceed:   09/04/2015     SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone: (770)985-0600   Date Time Stopped:   00/00/0000     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     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   \$284,305.37     Percent Complete   89.15%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Percent	P. O. BOX 306			Date Awarded:			07/31/2015	
SNELLVILLE   GA 30078-0306   Date Work Began:   09/13/2015     Phone:   (770)985-0600   Date Time Stopped:   00/00/0000     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     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   \$284,305.37     Percent Complete   89.15%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount				Date Contract E	Executed:		08/31/2015	
Phone: (770)985-0600 Date Time Stopped: 00/00/0000   Date Accepted: 00/00/0000   Escrow Agent: Adjusted Completion Date: 06/30/2016   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 \$284,305.37   Percent Complete 89.15%   Project Current Original   Project Amount Project Amount   Project Amount Project Amount				Date Notice to I	Proceed:		09/04/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,590,082.16     Funds Available   \$284,305.37     Percent Complete   89.15%     Project   Current     Project Amount   Project Amount	SNELLVILLE		GA 30078-0306	Date Work Beg	an:		09/13/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2016     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,590,082.16     Funds Available   \$284,305.37     Percent Complete   89.15%     Project   Current     Project Amount   Project Amount	Phone: (770)985-0	0600		Date Time Stop	ped:		00/00/0000	
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   \$284,305.37     Percent Complete   89.15%     Project   Current   Original Project Amount   Project Amount   Project Funds Available     Project   Current   Original Project Amount   Project Funds Available   Percent Complete   Project Payable	( ))			Date Accepted:			00/00/0000	
Current Contract Amount   \$2,619,760.40   Counties:     Original Contract Amount   \$2,590,082.16   Fulton     Funds Available   \$284,305.37     Percent Complete   89.15%     Project   Current   Original Project Amount   Project Amount   Project Amount   Project Percent Funds Available   Percent Complete   Project Project Amount	Escrow Agent:			Adjusted Comp	letion Date	:	06/30/2016	
Original Contract Amount \$2,590,082.16 Fulton   Funds Available \$284,305.37   Percent Complete 89.15%   Project Current Original Project Percent Project   Number Project Amount Original Project Percent Project	Surety Co: TRAVE	ELERS CASUALTY AN	D SURETY CO OF AM	IERICA				
Funds Available \$284,305.37   Percent Complete 89.15%   Project Current Original Project Percent Project   Number Project Amount Original Project Percent Project	Current Contract A	mount \$2	,619,760.40 <b>C</b>	ounties:				
Percent Complete 89.15%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Complete Payable	Original Contract Amount \$2,590,082.1		590,082.16 F	ulton				
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	Funds Available	9	284,305.37					
Number     Project Amount     Project Amount     Funds Available     Complete     Payable	Percent Complete		89.15%					
M004642 \$2,619,760.40 \$2,590,082.16 \$284,305.37 89.15% \$12,375.13				•				
	M004642	\$2,619,760.40	\$2,590,082.16	\$284,305.37	89.15%		\$12,375.1	13

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004642	\$2,619,760.40	\$2,590,082.16	\$284,305.37	89.15%	\$12,375.13

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/09/2016
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14935-15-000-0	Estimate Number: 0007	Pay Period: 03/01/2016
		<b>to</b> 05/31/2016

Project Number:

M004642

SR 279 - MILL & PLMX RESF

Federal State Project Number: M004642

	Total to Date	Prev to Date	This Estimate
Participating	\$1,868,364.01	\$1,858,463.91	\$9,900.10
Non-Participating	\$467,091.02	\$464,615.99	\$2,475.03
Total Earnings	\$2,335,455.03	\$2,323,079.90	\$12,375.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,335,455.03	\$2,323,079.90	\$12,375.13
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:	\$2,335,455.03	\$2,323,079.90	
	-	fotal Payable:	\$12,375.13

Rpt-ID: RCPESPRJ User: vepps		Georgia Department of Transportation			Date: 06/09/201	6		
					Page 3 of 3			
		Estimate Summary By P						
Contract ID: B149	935-15-000-0	Estimate Number: 00	007		Pay Period: 03/			
					<b>to</b> 05/3	05/31/2016		
		Project Number M00464	2					
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Coto no me Neumbr		~						
Category Numbe				0.000	05 000			
0045 647-6300	LOOP DETECTOR	, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 856.320	35.000 7.000			
				000.020	42.000	\$5,994.24	\$35,965.44	
0080 653-1804	THERMOPLASTIC	SOLID TRAF STRIPE, 8 IN, W	/F LF	8,800.000	10,876.277			
				2.140	2,981.723			
					13,858.000	\$6,380.89	\$29,656.12	
				Cat	egory Amount:	\$12,375.13	\$65,621.56	
				Project Total Amount:		\$12,375.13	\$2,335,455.03	