

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 03/31/2016

Contract Location: SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T

Time Allowed: 301 Days

Elapsed Calender Days: 210 Days

Percent Time: 69.77

District: 3 Area: 05

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: 03/14/2016

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 \$5,476,374.67

Original Contract Amount \$5,476,374.67

Funds Available \$5,055,920.58

Percent Complete 7.68%

Counties: Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,476,374.67	\$5,476,374.67	\$5,055,920.58	7.68%	\$420,454.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 03/31/2016

Project Number: M004859 SR 16 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$336,363.26	\$0.00	\$336,363.26
Non-Participating	\$84,090.83	\$0.00	\$84,090.83
Total Earnings	\$420,454.09	\$0.00	\$420,454.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,454.09	\$0.00	\$420,454.09
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:	\$420,454.09	\$0.00	

Total Payable: \$420,454.09

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Project Number M004859

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 214397.930	.000 .250 .250	\$53,599.48	\$53,599.48
		M004859					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.250	.000 1,019.700 1,019.700	\$118,540.13	\$118,540.13
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		41,350.000 60.980	.000 1,493.440 1,493.440	\$91,069.97	\$91,069.97
0030	413-1000	BITUM TACK COAT	GL	43,675.000 1.980	.000 2,748.000 2,748.000	\$5,441.04	\$5,441.04
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		18,350.000 76.070	.000 1,192.320 1,192.320	\$90,699.78	\$90,699.78
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,000.000 1.720	.000 34,374.216 34,374.216	\$59,123.65	\$59,123.65
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 990.020	.000 2.000 2.000	\$1,980.04	\$1,980.04
Category Amount:						\$420,454.09	\$420,454.09
Project Total Amount:						\$420,454.09	\$420,454.09