

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T
Time Allowed: 301 Days
Elapsed Calender Days: 240 Days
Percent Time: 79.73

District: 3 Area: 05

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: 03/14/2016
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 \$5,476,374.67
Original Contract Amount \$5,476,374.67
Funds Available \$3,687,111.49
Percent Complete 32.67%

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	\$3,687,111.49	32.67%	\$1,368,809.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,431,410.52	\$336,363.26	\$1,095,047.26
Non-Participating	\$357,852.66	\$84,090.83	\$273,761.83
Total Earnings	\$1,789,263.18	\$420,454.09	\$1,368,809.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,789,263.18	\$420,454.09	\$1,368,809.09
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:	\$1,789,263.18	\$420,454.09	

Total Payable: \$1,368,809.09

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Contract ID: B14958-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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	.250 .077 .327	\$16,508.64	\$70,108.12
		M004859					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.250	1,019.700 1,044.530 2,064.230	\$121,426.61	\$239,966.74
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		41,350.000 60.980	1,493.440 5,458.040 6,951.480	\$332,831.28	\$423,901.25
0030	413-1000	BITUM TACK COAT	GL	43,675.000 1.980	2,748.000 14,676.000 17,424.000	\$29,058.48	\$34,499.52
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		18,350.000 76.070	1,192.320 7,568.170 8,760.490	\$575,710.69	\$666,410.47
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,000.000 1.720	34,374.216 170,507.782 204,881.998	\$293,273.39	\$352,397.04
Category Amount:						\$1,368,809.09	\$1,787,283.14
Project Total Amount:						\$1,368,809.09	\$1,789,263.18