

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T
Time Allowed: 301 Days
Elapsed Calender Days: 271 Days
Percent Time: 90.03

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 **Counties:**
Original Contract Amount \$5,476,374.67 Coweta
Funds Available \$2,169,459.20
Percent Complete 60.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,476,374.67	\$5,476,374.67	\$2,169,459.20	60.39%	\$1,517,652.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$2,645,532.35	\$1,431,410.52	\$1,214,121.83
Non-Participating	\$661,383.12	\$357,852.66	\$303,530.46
Total Earnings	\$3,306,915.47	\$1,789,263.18	\$1,517,652.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,306,915.47	\$1,789,263.18	\$1,517,652.29
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:	\$3,306,915.47	\$1,789,263.18	

Total Payable: \$1,517,652.29

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.250	2,064.230 456.170 2,520.400	\$53,029.76	\$292,996.50
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		41,350.000 60.980	6,951.480 11,045.130 17,996.610	\$673,532.03	\$1,097,433.28
0030	413-1000	BITUM TACK COAT	GL	43,675.000 1.980	17,424.000 14,062.000 31,486.000	\$27,842.76	\$62,342.28
0035	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		18,350.000 76.070	8,760.490 6,520.010 15,280.500	\$495,977.16	\$1,162,387.64
0040	418-1000	COLD IN PLACE RECYCLING MIXTURES - 3 IN	SY	6,620.000 9.630	.000 6,533.333 6,533.333	\$62,916.00	\$62,916.00
0045	418-1100	CIR - EMULSIFIED ASPHALT OR OTHER BITUM A TN		60.000 904.400	.000 46.750 46.750	\$42,280.70	\$42,280.70
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,000.000 1.720	204,881.998 94,229.000 299,110.998	\$162,073.88	\$514,470.92
Category Amount:						\$1,517,652.29	\$3,234,827.32
Project Total Amount:						\$1,517,652.29	\$3,306,915.47