

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016 to 09/30/2016

**Contract Location:** SR 16 BEGINNING EAST OF US 29/SR 14 AND EXTENDING T  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 301 Days  
**Percent Time:** 100.00

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:** 06/30/2016  
**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** \$5,825,124.67  
**Original Contract Amount** \$5,476,374.67  
**Funds Available** \$195,845.10  
**Percent Complete** 96.64%

**Counties:** Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004859	\$5,825,124.67	\$5,476,374.67	\$195,845.10	96.64%	\$115,308.32

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M004859

	Total to Date	Prev to Date	This Estimate
Participating	\$4,503,423.64	\$4,411,176.98	\$92,246.66
Non-Participating	\$1,125,855.93	\$1,102,794.27	\$23,061.66
<b>Total Earnings</b>	<b>\$5,629,279.57</b>	<b>\$5,513,971.25</b>	<b>\$115,308.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,629,279.57</b>	<b>\$5,513,971.25</b>	<b>\$115,308.32</b>
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
<b>Total:</b>	<b>\$5,629,279.57</b>	<b>\$5,513,971.25</b>	

**Total Payable: \$115,308.32**

Rpt-ID: RCPEsprj

Georgia

Date: 11/18/2016

User: krender

Department of Transportation

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to 09/30/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	367,000.000	301,630.218		
				1.720	67,039.721		
					368,669.939	\$115,308.32	\$634,112.30
<b>Category Amount:</b>						\$115,308.32	\$634,112.30
<b>Project Total Amount:</b>						\$115,308.32	\$5,629,279.57