

Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0009

Pay Period: 10/31/2017

to 01/30/2020

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

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: 11/06/2018  
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 \$5,825,124.67

Original Contract Amount \$5,476,374.67

Funds Available \$200,201.95

Percent Complete 96.56%

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	\$200,201.95	96.56%	\$-4,356.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14958-15-000-0

Estimate Number: 0009

Pay Period: 10/31/2017

to 01/30/2020

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

Federal State Project Number: M004859

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,499,938.16	\$4,503,423.64	(\$3,485.48)
Non-Participating	\$1,124,984.56	\$1,125,855.93	(\$871.37)
<b>Total Earnings</b>	<b>\$5,624,922.72</b>	<b>\$5,629,279.57</b>	<b>(\$4,356.85)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,624,922.72</b>	<b>\$5,629,279.57</b>	<b>(\$4,356.85)</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>\$5,624,922.72</b>	<b>\$5,629,279.57</b>	

<b>Total Payable:</b>	<b>(\$4,356.85)</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
9500	002-0005	PENALTY -	*	.000	.000		
				0.000	-4,356.850		
		Pay Penalty in Leiu of Corrective Work			-4,356.850	\$ .00	\$0.00
9550	002-0005	PENALTY -	*	.000	.000		
				-4356.850	1.000		
		Pay Penalty in leiu of corrective work			1.000	\$-4,356.85	(\$4,356.85)
<b>Category Amount:</b>						\$-4,356.85	\$-4,356.85
<b>Project Total Amount:</b>						(\$4,356.85)	\$5,624,922.72