

Estimate Summary By Project

Contract ID: B15028-15-000-0

Estimate Number: 0004

Pay Period: 07/06/2016

to 08/03/2016

Contract Location: SR 13 BEGINNING NORTH OF OLD PEACHTREE AND RODG

Time Allowed: 302 Days

Elapsed Calender Days: 244 Days

Percent Time: 80.79

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/04/2015

SNELLVILLE GA 30078-0306 **Date Work Began:** 04/20/2016

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,599,235.50 **Counties:**

Original Contract Amount \$2,599,235.50 Gwinnett

Funds Available \$198,570.19

Percent Complete 92.36%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004880 | \$2,599,235.50 | \$2,599,235.50 | \$198,570.19 | 92.36% | \$212,779.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15028-15-000-0

Estimate Number: 0004

Pay Period: 07/06/2016

to 08/03/2016

Project Number: M004880 SR 13 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004880

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,920,532.25 | \$1,750,308.98 | \$170,223.27 |
| Non-Participating | \$480,133.06 | \$437,577.25 | \$42,555.81 |
| Total Earnings | \$2,400,665.31 | \$2,187,886.23 | \$212,779.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,400,665.31 | \$2,187,886.23 | \$212,779.08 |
| 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: | \$2,400,665.31 | \$2,187,886.23 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$212,779.08 |
|-----------------------|---------------------|

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Project Number M004880

| 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 206000.000 | .250 .750 1.000 | \$154,500.00 | \$206,000.00 |
| | | M004880 | | | | | |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 267.000 69.750 | .000 57.000 57.000 | \$3,975.75 | \$3,975.75 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,700.000 6.450 | .000 1,139.000 1,139.000 | \$7,346.55 | \$7,346.55 |
| 0085 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 12,000.000 1.600 | .000 310.000 310.000 | \$496.00 | \$496.00 |
| 0090 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 24.000 1730.000 | .000 9.688 9.688 | \$16,760.24 | \$16,760.24 |
| 0095 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 19.000 1730.000 | .000 8.812 8.812 | \$15,244.76 | \$15,244.76 |
| 0105 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM | | 4.500 1070.000 | .000 .833 .833 | \$891.31 | \$891.31 |
| 0110 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 11,750.000 3.200 | .000 1,911.833 1,911.833 | \$6,117.87 | \$6,117.87 |
| 0120 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 7,500.000 2.700 | .000 1,332.000 1,332.000 | \$3,596.40 | \$3,596.40 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0125 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 500.000 | .000 | | |
| | | | | 2.700 | 1,426.000 | | |
| | | | | | 1,426.000 | \$3,850.20 | \$3,850.20 |
| Category Amount: | | | | | | \$212,779.08 | \$264,279.08 |
| Project Total Amount: | | | | | | \$212,779.08 | \$2,400,665.31 |