

Estimate Summary By Project

Contract ID: B15033-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/12/2016

Contract Location:
SR 236 WEST OF BRIARCLIFF RD TO I-285/SR 407

Time Allowed: 303 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 94.06

District: 7 **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: 11/30/2015
Date Notice to Proceed: 12/03/2015
Date Work Began: 07/11/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,779,875.95
Original Contract Amount \$1,774,859.95
Funds Available \$16,101.54
Percent Complete 99.10%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004912	\$1,779,875.95	\$1,774,859.95	\$16,101.54	99.10%	\$309,971.03

Chief Engineer

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to 09/12/2016

Project Number: M004912 SR 236

Federal State Project Number: M004912

	Total to Date	Prev to Date	This Estimate
Participating	\$1,411,019.55	\$1,163,042.72	\$247,976.83
Non-Participating	\$352,754.86	\$290,760.66	\$61,994.20
Total Earnings	\$1,763,774.41	\$1,453,803.38	\$309,971.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,763,774.41	\$1,453,803.38	\$309,971.03
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:	\$1,763,774.41	\$1,453,803.38	

Total Payable:	\$309,971.03
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Project Number M004912

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	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,020.000 74.000	7,706.990 2,700.940 10,407.930	\$199,869.56	\$770,186.82
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	150,300.000 2.000	110,689.708 31,575.610 142,265.318	\$63,151.22	\$284,530.64
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 598.000	.000 26.000 26.000	\$15,548.00	\$15,548.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 979.000	.000 29.000 29.000	\$28,391.00	\$28,391.00
0135	413-0750	TACK COAT	GL	9,018.000 1.650	8,878.040 1,825.000 10,703.040	\$3,011.25	\$17,660.02
Category Amount:						\$309,971.03	\$1,116,316.48
Project Total Amount:						\$309,971.03	\$1,763,774.41