

Estimate Summary By Project

Contract ID: B1CBA1500003-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 04/03/2016

Contract Location: US 23/SR 13 BEGINNING EAST OF SR 20 AND EXTENDING V
Time Allowed: 280 Days
Elapsed Calender Days: 69 Days
Percent Time: 24.64

District: 1 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount \$1,799,309.75 **Counties:**
Original Contract Amount \$1,799,309.75 Gwinnett
Funds Available \$1,269,664.13
Percent Complete 29.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004876	\$1,799,309.75	\$1,799,309.75	\$1,269,664.13	29.44%	\$529,645.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500003-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 04/03/2016

Project Number: M004876 US 17/SR 25

Federal State Project Number: M004876

	Total to Date	Prev to Date	This Estimate
Participating	\$423,716.49	\$0.00	\$423,716.49
Non-Participating	\$105,929.13	\$0.00	\$105,929.13
Total Earnings	\$529,645.62	\$0.00	\$529,645.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,645.62	\$0.00	\$529,645.62
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:	\$529,645.62	\$0.00	

Total Payable:	\$529,645.62
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Project Number M004876

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 163800.000	.000 .250 .250	\$40,950.00	\$40,950.00
		M004876					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 106.000	.000 2,491.730 2,491.730	\$264,123.38	\$264,123.38
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,600.000 72.250	.000 2,405.110 2,405.110	\$173,769.20	\$173,769.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	152,550.000 1.900	.000 20,637.388 20,637.388	\$39,211.04	\$39,211.04
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 808.000	.000 7.000 7.000	\$5,656.00	\$5,656.00
0115	413-0750	TACK COAT	GL	7,650.000 1.600	.000 3,710.000 3,710.000	\$5,936.00	\$5,936.00
Category Amount:						\$529,645.62	\$529,645.62
Project Total Amount:						\$529,645.62	\$529,645.62