

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0002

Pay Period: 07/07/2016

to 08/02/2016

Contract Location: SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTEND
Time Allowed: 280 Days
Elapsed Calender Days: 190 Days
Percent Time: 67.86

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: 06/21/2016
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 \$4,548,159.50
Original Contract Amount \$4,548,159.50
Funds Available \$3,327,316.00
Percent Complete 26.84%

Counties:
Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004938 | \$4,548,159.50 | \$4,548,159.50 | \$3,327,316.00 | 26.84% | \$753,145.52 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0002

Pay Period: 07/07/2016

to 08/02/2016

Project Number: M004938 SR 13 - MILLING & PLMX RESF

Federal State Project Number: M004938

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$976,674.79 | \$374,158.38 | \$602,516.41 |
| Non-Participating | \$244,168.71 | \$93,539.60 | \$150,629.11 |
| Total Earnings | \$1,220,843.50 | \$467,697.98 | \$753,145.52 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,220,843.50 | \$467,697.98 | \$753,145.52 |
| 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: | \$1,220,843.50 | \$467,697.98 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$753,145.52 |
|-----------------------|---------------------|

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to 08/02/2016

Project Number M004938

| 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: 0040 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 347700.000 | .250 .103 .353 | \$35,813.10 | \$122,738.10 |
| M004938 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 7,000.000 91.750 | 4,115.760 5,674.480 9,790.240 | \$520,633.54 | \$898,254.52 |
| Category Amount: | | | | | | \$556,446.64 | \$1,020,992.62 |
| Category Number: 0020 ALT - 2 (POLYMER-MODIFIED BITUM) | | | | | | | |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 36,300.000 67.500 | .000 2,173.600 2,173.600 | \$146,718.00 | \$146,718.00 |
| ALT | | | | | | | |
| Category Amount: | | | | | | \$146,718.00 | \$146,718.00 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 410,400.000 1.650 | .000 25,297.500 25,297.500 | \$41,740.88 | \$41,740.88 |
| 0160 | 413-0750 | TACK COAT | GL | 21,960.000 1.600 | 1,970.000 5,150.000 7,120.000 | \$8,240.00 | \$11,392.00 |
| Category Amount: | | | | | | \$49,980.88 | \$53,132.88 |
| Project Total Amount: | | | | | | \$753,145.52 | \$1,220,843.50 |