

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 07/06/2016

Contract Location: SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTEND
Time Allowed: 280 Days
Elapsed Calender Days: 163 Days
Percent Time: 58.21

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 \$4,080,461.52
Percent Complete 10.28%

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	\$4,080,461.52	10.28%	\$467,697.98

Chief Engineer

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Contract ID: B1CBA1500004-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 07/06/2016

Project Number: M004938 SR 13 - MILLING & PLMX RESF

Federal State Project Number: M004938

	Total to Date	Prev to Date	This Estimate
Participating	\$374,158.38	\$0.00	\$374,158.38
Non-Participating	\$93,539.60	\$0.00	\$93,539.60
Total Earnings	\$467,697.98	\$0.00	\$467,697.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$467,697.98	\$0.00	\$467,697.98
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:	\$467,697.98	\$0.00	

Total Payable:	\$467,697.98
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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	.000 .250 .250	\$86,925.00	\$86,925.00
		M004938					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,000.000 91.750	.000 4,115.760 4,115.760	\$377,620.98	\$377,620.98
0160	413-0750	TACK COAT	GL	21,960.000 1.600	.000 1,970.000 1,970.000	\$3,152.00	\$3,152.00
Category Amount:						\$467,697.98	\$467,697.98
Project Total Amount:						\$467,697.98	\$467,697.98