

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0003

Pay Period: 08/03/2016

to 09/02/2016

Contract Location: SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTEND
Time Allowed: 280 Days
Elapsed Calender Days: 221 Days
Percent Time: 78.93

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 \$1,752,041.64
Percent Complete 61.48%

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	\$1,752,041.64	61.48%	\$1,575,274.36

Chief Engineer

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Contract ID: B1CBA1500004-0

Estimate Number: 0003

Pay Period: 08/03/2016

to 09/02/2016

Project Number: M004938 SR 13 - MILLING & PLMX RESF

Federal State Project Number: M004938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,236,894.27	\$976,674.79	\$1,260,219.48
Non-Participating	\$559,223.59	\$244,168.71	\$315,054.88
Total Earnings	\$2,796,117.86	\$1,220,843.50	\$1,575,274.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,796,117.86	\$1,220,843.50	\$1,575,274.36
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:	\$2,796,117.86	\$1,220,843.50	

Total Payable: \$1,575,274.36

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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	.353 .165 .518	\$57,370.50	\$180,108.60
M004938							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,000.000 91.750	9,790.240 4,207.900 13,998.140	\$386,074.83	\$1,284,329.35
Category Amount:						\$443,445.33	\$1,464,437.95
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	2,173.600 12,984.390 15,157.990	\$876,446.33	\$1,023,164.33
ALT							
Category Amount:						\$876,446.33	\$1,023,164.33
Category Number: 0040 ROADWAY							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	410,400.000 1.650	25,297.500 138,384.667 163,682.167	\$228,334.70	\$270,075.58
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	83.000 808.000	.000 5.000 5.000	\$4,040.00	\$4,040.00
0160	413-0750	TACK COAT	GL	21,960.000 1.600	7,120.000 14,380.000 21,500.000	\$23,008.00	\$34,400.00
Category Amount:						\$255,382.70	\$308,515.58
Project Total Amount:						\$1,575,274.36	\$2,796,117.86