

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0004

Pay Period: 09/03/2016

to 10/04/2016

**Contract Location:** SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTENDI

**Time Allowed:** 280 Days

**Elapsed Calender Days:** 253 Days

**Percent Time:** 90.36

District: 1 Area: 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,190,409.50

**Original Contract Amount** \$4,548,159.50

**Funds Available** \$740,080.38

**Percent Complete** 85.74%

**Counties:** Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004938	\$5,190,409.50	\$4,548,159.50	\$740,080.38	85.74%	\$1,654,211.26

Chief Engineer

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 Project Number: M004938 SR 13 - MILLING & PLMX RESF

Federal State Project Number: M004938

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,560,263.27	\$2,236,894.27	\$1,323,369.00
Non-Participating	\$890,065.85	\$559,223.59	\$330,842.26
<b>Total Earnings</b>	<b>\$4,450,329.12</b>	<b>\$2,796,117.86</b>	<b>\$1,654,211.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,450,329.12</b>	<b>\$2,796,117.86</b>	<b>\$1,654,211.26</b>
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
<b>Total:</b>	<b>\$4,450,329.12</b>	<b>\$2,796,117.86</b>	

**Total Payable: \$1,654,211.26**

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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
<b>Category Number: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 347700.000	.518 .271 .789	\$94,226.70	\$274,335.30
		M004938					
<b>Category Amount:</b>						\$94,226.70	\$274,335.30
<b>Category Number: 0020 ALT - 2 (POLYMER-MODIFIED BITUM)</b>							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		36,300.000 67.500	15,157.990 17,703.890 32,861.880	\$1,195,012.58	\$2,218,176.90
		ALT					
<b>Category Amount:</b>						\$1,195,012.58	\$2,218,176.90
<b>Category Number: 0040 ROADWAY</b>							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	410,400.000 1.650	163,682.167 189,088.473 352,770.640	\$311,995.98	\$582,071.56
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	83.000 808.000	5.000 38.000 43.000	\$30,704.00	\$34,744.00
0160	413-0750	TACK COAT	GL	21,960.000 1.600	21,500.000 13,920.000 35,420.000	\$22,272.00	\$56,672.00
<b>Category Amount:</b>						\$364,971.98	\$673,487.56
<b>Project Total Amount:</b>						\$1,654,211.26	\$4,450,329.12