

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0005

Pay Period: 10/05/2016

to 10/31/2016

**Contract Location:** SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTENDI  
**Time Allowed:** 280 Days  
**Elapsed Calender Days:** 280 Days  
**Percent Time:** 100.00

**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**            \$5,190,409.50            **Counties:**  
**Original Contract Amount**        \$4,548,159.50            Gwinnett  
**Funds Available**                      \$235,766.62  
**Percent Complete**                    95.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004938	\$5,190,409.50	\$4,548,159.50	\$235,766.62	95.46%	\$504,313.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500004-0

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Pay Period: 10/05/2016

to 10/31/2016

Project Number: M004938 SR 13 - MILLING &amp; PLMX RESF

Federal State Project Number: M004938

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,963,714.29	\$3,560,263.27	\$403,451.02
Non-Participating	\$990,928.59	\$890,065.85	\$100,862.74
<b>Total Earnings</b>	<b>\$4,954,642.88</b>	<b>\$4,450,329.12</b>	<b>\$504,313.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,954,642.88</b>	<b>\$4,450,329.12</b>	<b>\$504,313.76</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>\$4,954,642.88</b>	<b>\$4,450,329.12</b>	

<b>Total Payable:</b>	<b>\$504,313.76</b>
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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	.789 .211 1.000	\$73,364.70	\$347,700.00
		M004938					
<b>Category Amount:</b>						\$73,364.70	\$347,700.00
<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	32,861.880 3,040.820 35,902.700	\$205,255.35	\$2,423,432.25
		ALT					
<b>Category Amount:</b>						\$205,255.35	\$2,423,432.25
<b>Category Number: 0040 ROADWAY</b>							
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	410,400.000 1.650	352,770.640 33,291.166 386,061.806	\$54,930.42	\$637,001.98
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	54.000 590.000	.000 4.000 4.000	\$2,360.00	\$2,360.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	83.000 808.000	43.000 17.000 60.000	\$13,736.00	\$48,480.00
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC	EA	8.000 482.000	.000 4.000 4.000	\$1,928.00	\$1,928.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	435.000 64.250	.000 197.000 197.000	\$12,657.25	\$12,657.25
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		4,515.000 5.350	.000 918.000 918.000	\$4,911.30	\$4,911.30

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<b>Category Number:</b> 0040 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		23,500.000 1.600	.000 6,071.700 6,071.700	\$9,714.72	\$9,714.72
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		26.800 1660.000	.000 21.936 21.936	\$36,413.76	\$36,413.76
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		22.000 1660.000	.000 18.515 18.515	\$30,734.90	\$30,734.90
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		21.000 1130.000	.000 20.687 20.687	\$23,376.31	\$23,376.31
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		20.000 1130.000	.000 13.541 13.541	\$15,301.33	\$15,301.33
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,500.000 3.200	.000 641.289 641.289	\$2,052.12	\$2,052.12
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 3.200	.000 125.000 125.000	\$400.00	\$400.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.200	.000 1,612.000 1,612.000	\$5,158.40	\$5,158.40
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,600.000 3.200	.000 2,556.000 2,556.000	\$8,179.20	\$8,179.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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<b>Category Number: 0040 ROADWAY</b>							
0160	413-0750	TACK COAT	GL	21,960.000	35,420.000		
				1.600	2,400.000		
					37,820.000	\$3,840.00	\$60,512.00
<b>Category Amount:</b>						\$225,693.71	\$899,181.27
<b>Project Total Amount:</b>						\$504,313.76	\$4,954,642.88