

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 04/13/2017

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: 10/31/2016
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
Original Contract Amount \$4,548,159.50
Funds Available \$148,162.13
Percent Complete 97.15%

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 | \$148,162.13 | 97.15% | \$83,082.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 04/13/2017

Project Number: M004938 SR 13 - MILLING & PLMX RESF

Federal State Project Number: M004938

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$4,033,797.87 | \$3,967,331.65 | \$66,466.22 |
| Non-Participating | \$1,008,449.50 | \$991,832.94 | \$16,616.56 |
| Total Earnings | \$5,042,247.37 | \$4,959,164.59 | \$83,082.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,042,247.37 | \$4,959,164.59 | \$83,082.78 |
| 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: | \$5,042,247.37 | \$4,959,164.59 | |

Total Payable: \$83,082.78

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to 04/13/2017

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: 0020 ALT - 2 (POLYMER-MODIFIED BITUM) | | | | | | | |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME ALT | | 36,300.000 67.500 | 34,771.576 1,131.124 35,902.700 | \$76,350.87 | \$2,423,432.25 |
| Category Amount: | | | | | | \$76,350.87 | \$2,423,432.25 |
| Category Number: 0040 ROADWAY | | | | | | | |
| 0055 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA | | 6.000 107.000 | 6.000 -4.000 2.000 | \$-428.00 | \$214.00 |
| 0060 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 38.000 107.000 | .000 8.000 8.000 | \$856.00 | \$856.00 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF | | 4,515.000 5.350 | 2,366.250 18.810 2,385.060 | \$100.63 | \$12,760.07 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF | | 23,500.000 1.600 | 14,880.200 -525.200 14,355.000 | \$-840.32 | \$22,968.00 |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 22.000 1660.000 | 21.615 -3.824 17.791 | \$-6,347.84 | \$29,533.06 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 8,500.000 3.200 | 2,321.178 60.075 2,381.253 | \$192.24 | \$7,620.01 |
| 0120 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 40.000 37.500 | .000 40.000 40.000 | \$1,500.00 | \$1,500.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 ROADWAY | | | | | | | |
| 0125 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB | | 3.000 1070.000 | .000 4.000 4.000 | \$4,280.00 | \$4,280.00 |
| 0160 | 413-0750 | TACK COAT | GL | 21,960.000 1.600 | 33,183.350 4,637.000 37,820.350 | \$7,419.20 | \$60,512.56 |
| Category Amount: | | | | | | \$6,731.91 | \$140,243.70 |
| Project Total Amount: | | | | | | \$83,082.78 | \$5,042,247.37 |