

Estimate Summary By Project

Contract ID: B1CBA1500004-0

Estimate Number: 0008

Pay Period: 04/14/2017

to 07/21/2017

**Contract Location:** SR 13 BEGINNING AT THE DEKALB COUNTY LINE / EXTEND  
**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** 96.37%

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/14/2017  
to 07/21/2017

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	\$4,001,676.51	\$4,033,797.87	(\$32,121.36)
Non-Participating	\$1,000,419.16	\$1,008,449.50	(\$8,030.34)
<b>Total Earnings</b>	<b>\$5,002,095.67</b>	<b>\$5,042,247.37</b>	<b>(\$40,151.70)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,002,095.67</b>	<b>\$5,042,247.37</b>	<b>(\$40,151.70)</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	\$40,151.70	\$0.00	\$40,151.70
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>\$5,042,247.37</b>	<b>\$5,042,247.37</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/23/2017

User: kriphill

Department of Transportation

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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:</b> 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	35,902.700 -594.840 35,307.860	\$-40,151.70	\$2,383,280.55
		ALT					
<b>Category Amount:</b>						\$-40,151.70	\$2,383,280.55
<b>Project Total Amount:</b>						(\$40,151.70)	\$5,002,095.67