

Estimate Summary By Project

Contract ID: B1CBA1600021-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 10/31/2016

Contract Location: OLD SR 29 (CR 538) VANNA WALLER RD BEGINEAST OF SR
Time Allowed: 271 Days
Elapsed Calender Days: 179 Days
Percent Time: 66.05

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 10/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$674,770.59
Original Contract Amount \$674,770.59
Funds Available \$373,665.72
Percent Complete 44.62%

Counties: Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013318	\$674,770.59	\$674,770.59	\$373,665.72	44.62%	\$301,104.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600021-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 10/31/2016

Project Number: 0013318 OLD SR 29 (CR 538) VANNA WALLER RD - PLNT MI.

Federal State Project Number: 0013318

	Total to Date	Prev to Date	This Estimate
Participating	\$240,883.90	\$0.00	\$240,883.90
Non-Participating	\$60,220.97	\$0.00	\$60,220.97
Total Earnings	\$301,104.87	\$0.00	\$301,104.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$301,104.87	\$0.00	\$301,104.87
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:	\$301,104.87	\$0.00	

Total Payable:	\$301,104.87
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Project Number 0013318

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: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		448.000 163.320	.000 494.640 494.640	\$80,784.60	\$80,784.60
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,775.000 72.590	.000 1,631.500 1,631.500	\$118,430.59	\$118,430.59
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,536.000 74.330	.000 1,287.280 1,287.280	\$95,683.52	\$95,683.52
0040	413-0750	TACK COAT	GL	5,770.000 1.520	.000 4,083.000 4,083.000	\$6,206.16	\$6,206.16
Category Amount:						\$301,104.87	\$301,104.87
Project Total Amount:						\$301,104.87	\$301,104.87