

Estimate Summary By Project

Contract ID: B1CBA1600021-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: OLD SR 29 (CR 538) VANNA WALLER RD BEGINEAST OF SR
Time Allowed: 271 Days
Elapsed Calender Days: 202 Days
Percent Time: 74.54

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: 11/23/2016
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 \$22,416.84
Percent Complete 96.68%

Counties: Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013318	\$674,770.59	\$674,770.59	\$22,416.84	96.68%	\$351,248.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600021-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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	\$521,882.99	\$240,883.90	\$280,999.09
Non-Participating	\$130,470.76	\$60,220.97	\$70,249.79
Total Earnings	\$652,353.75	\$301,104.87	\$351,248.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,353.75	\$301,104.87	\$351,248.88
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:	\$652,353.75	\$301,104.87	

Total Payable:	\$351,248.88
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.000 .950 .950	\$32,300.00	\$32,300.00
		0013318					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,536.000 74.330	1,287.280 4,035.980 5,323.260	\$299,994.39	\$395,677.92
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	10.500 880.700	.000 8.519 8.519	\$7,502.68	\$7,502.68
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.500 880.700	.000 9.278 9.278	\$8,171.13	\$8,171.13
0040	413-0750	TACK COAT	GL	5,770.000 1.520	4,083.000 2,158.340 6,241.340	\$3,280.68	\$9,486.84
Category Amount:						\$351,248.88	\$453,138.57
Project Total Amount:						\$351,248.88	\$652,353.75