

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 08/31/2016

**Contract Location:** NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTC

**Time Allowed:** 271 Days  
**Elapsed Calender Days:** 118 Days  
**Percent Time:** 43.54

District: 3 Area: 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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:** 08/28/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2017

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

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

**Current Contract Amount** \$3,874,660.40  
**Original Contract Amount** \$3,874,660.40  
**Funds Available** \$3,551,583.31  
**Percent Complete** 8.34%

**Counties:**  
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,874,660.40	\$3,874,660.40	\$3,551,583.31	8.34%	\$323,077.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 08/31/2016

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$258,461.67	\$0.00	\$258,461.67
Non-Participating	\$64,615.42	\$0.00	\$64,615.42
<b>Total Earnings</b>	<b>\$323,077.09</b>	<b>\$0.00</b>	<b>\$323,077.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$323,077.09</b>	<b>\$0.00</b>	<b>\$323,077.09</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>\$323,077.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$323,077.09</b>
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Project Number M004983

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303000.000	.000 .250 .250	\$75,750.00	\$75,750.00
		M004983					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,000.000 64.760	.000 2,537.150 2,537.150	\$164,305.83	\$164,305.83
0030	413-0750	TACK COAT	GL	11,000.000 1.950	.000 2,300.000 2,300.000	\$4,485.00	\$4,485.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	270,000.000 2.530	.000 31,042.000 31,042.000	\$78,536.26	\$78,536.26
<b>Category Amount:</b>						\$323,077.09	\$323,077.09
<b>Project Total Amount:</b>						\$323,077.09	\$323,077.09