

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0002

Pay Period: 09/01/2016 to 09/30/2016

Contract Location: NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTO

Time Allowed: 271 Days

Elapsed Calender Days: 148 Days

Percent Time: 54.61

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 \$1,998,647.27

Percent Complete 48.42%

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	\$1,998,647.27	48.42%	\$1,552,936.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$1,500,810.50	\$258,461.67	\$1,242,348.83
Non-Participating	\$375,202.63	\$64,615.42	\$310,587.21
Total Earnings	\$1,876,013.13	\$323,077.09	\$1,552,936.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,876,013.13	\$323,077.09	\$1,552,936.04
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:	\$1,876,013.13	\$323,077.09	

Total Payable:	\$1,552,936.04
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 303000.000	.250 .083 .333	\$25,149.00	\$100,899.00
		M004983					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		10.000 133.770	.000 6.000 6.000	\$802.62	\$802.62
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 110.420	.000 1,605.140 1,605.140	\$177,239.56	\$177,239.56
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,000.000 68.190	.000 3,593.540 3,593.540	\$245,043.49	\$245,043.49
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,000.000 64.760	2,537.150 7,936.030 10,473.180	\$513,937.30	\$678,243.14
0030	413-0750	TACK COAT	GL	11,000.000 1.950	2,300.000 7,370.000 9,670.000	\$14,371.50	\$18,856.50
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		252,000.000 1.150	.000 91,668.643 91,668.643	\$105,418.94	\$105,418.94
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	270,000.000 2.530	31,042.000 183,599.602 214,641.602	\$464,506.99	\$543,043.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 808.330	.000 8.000 8.000	\$6,466.64	\$6,466.64
Category Amount:						\$1,552,936.04	\$1,876,013.14
Project Total Amount:						\$1,552,936.04	\$1,876,013.13