

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTO
Time Allowed: 271 Days
Elapsed Calendar Days: 179 Days
Percent Time: 66.05

District: 3 **Area:** 05

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: 08/28/2016
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 \$3,874,660.40 **Counties:**
Original Contract Amount \$3,874,660.40 Fayette
Funds Available \$894,246.13
Percent Complete 76.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,874,660.40	\$3,874,660.40	\$894,246.13	76.92%	\$1,104,401.14

Chief Engineer

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to 10/31/2016

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,384,331.42	\$1,500,810.50	\$883,520.92
Non-Participating	\$596,082.85	\$375,202.63	\$220,880.22
Total Earnings	\$2,980,414.27	\$1,876,013.13	\$1,104,401.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,980,414.27	\$1,876,013.13	\$1,104,401.14
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:	\$2,980,414.27	\$1,876,013.13	

Total Payable: \$1,104,401.14

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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	.333 .401 .734	\$121,503.00	\$222,402.00
		M004983					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,000.000 68.190	3,593.540 1,814.770 5,408.310	\$123,749.17	\$368,792.66
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,000.000 64.760	10,473.180 11,217.110 21,690.290	\$726,420.04	\$1,404,663.18
0030	413-0750	TACK COAT	GL	11,000.000 1.950	9,670.000 5,674.000 15,344.000	\$11,064.30	\$29,920.80
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		252,000.000 1.150	91,668.643 37,756.998 129,425.641	\$43,420.55	\$148,839.49
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	270,000.000 2.530	214,641.602 37,756.998 252,398.600	\$95,525.20	\$638,568.46
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		17.000 1128.560	.000 17.000 17.000	\$19,185.52	\$19,185.52
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 589.860	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 808.330	8.000 -8.000 .000	\$-6,466.64	\$0.00
Category Amount:						\$1,134,401.14	\$2,832,372.11
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 500.000	.000 -60.000 -60.000	\$-30,000.00	(\$30,000.00)
		MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS SEE SPEC PROV SEC 108					
Category Amount:						\$-30,000.00	\$-30,000.00
Project Total Amount:						\$1,104,401.14	\$2,980,414.27