

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0001

Pay Period: 06/01/2016 to 10/31/2016

Contract Location: US 441/SR 15 BEGIN NORTH OF FAULKNER RD AND EXTEN
Time Allowed: 304 Days
Elapsed Calender Days: 153 Days
Percent Time: 50.33

District: 1 Area: 03

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/27/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 08/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

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

Current Contract Amount \$1,339,461.00
Original Contract Amount \$1,339,461.00
Funds Available \$104,702.75
Percent Complete 92.18%

Counties: Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004811	\$1,339,461.00	\$1,339,461.00	\$104,702.75	92.18%	\$1,234,758.25

Chief Engineer

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Contract ID: B1CBA1600793-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 10/31/2016

Project Number: M004811 US 441/SR 15 - MILL AND RESURF

Federal State Project Number: M004811

	Total to Date	Prev to Date	This Estimate
Participating	\$987,806.59	\$0.00	\$987,806.59
Non-Participating	\$246,951.66	\$0.00	\$246,951.66
Total Earnings	\$1,234,758.25	\$0.00	\$1,234,758.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,234,758.25	\$0.00	\$1,234,758.25
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:	\$1,234,758.25	\$0.00	

Total Payable:	\$1,234,758.25
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Project Number M004811

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 102100.000	.000 .250 .250	\$25,525.00	\$25,525.00
		M004811					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 117.000	.000 999.190 999.190	\$116,905.23	\$116,905.23
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,000.000 66.000	.000 10,943.780 10,943.780	\$722,289.48	\$722,289.48
0020	413-0750	TACK COAT	GL	6,700.000 1.950	.000 8,553.000 8,553.000	\$16,678.35	\$16,678.35
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	133,500.000 2.150	.000 125,967.210 125,967.210	\$270,829.50	\$270,829.50
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.600 2350.000	.000 3.264 3.264	\$7,670.40	\$7,670.40
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		65.000 96.250	.000 74.000 74.000	\$7,122.50	\$7,122.50
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		23.000 96.250	.000 26.000 26.000	\$2,502.50	\$2,502.50
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		40.000 6.400	.000 175.400 175.400	\$1,122.56	\$1,122.56

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Category Number: 0010 ROADWAY							
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.150 2570.000	.000 7.857 7.857	\$20,192.49	\$20,192.49
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 2570.000	.000 7.133 7.133	\$18,331.81	\$18,331.81
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		6.000 1180.000	.000 5.681 5.681	\$6,703.58	\$6,703.58
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	450.000 4.450	.000 1,068.000 1,068.000	\$4,752.60	\$4,752.60
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,480.000 7.500	.000 1,256.200 1,256.200	\$9,421.50	\$9,421.50
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,480.000 7.500	.000 628.100 628.100	\$4,710.75	\$4,710.75
Category Amount:						\$1,234,758.25	\$1,234,758.25
Project Total Amount:						\$1,234,758.25	\$1,234,758.25