

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: US 441/SR 15 BEGIN NORTH OF FAULKNER RD AND EXTENI
Time Allowed: 304 Days
Elapsed Calender Days: 183 Days
Percent Time: 60.20

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: 11/30/2016
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 \$14,737.37
Percent Complete 98.90%

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	\$14,737.37	98.90%	\$89,965.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004811

	Total to Date	Prev to Date	This Estimate
Participating	\$1,059,778.89	\$987,806.59	\$71,972.30
Non-Participating	\$264,944.74	\$246,951.66	\$17,993.08
Total Earnings	\$1,324,723.63	\$1,234,758.25	\$89,965.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,723.63	\$1,234,758.25	\$89,965.38
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:	\$1,324,723.63	\$1,234,758.25	

Total Payable:	\$89,965.38
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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	.250 .750 1.000	\$76,575.00	\$102,100.00
		M004811					
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,610.000 4.300	.000 2,368.928 2,368.928	\$10,186.39	\$10,186.39
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	640.000 4.300	.000 745.113 745.113	\$3,203.99	\$3,203.99
Category Amount:						\$89,965.38	\$115,490.38
Project Total Amount:						\$89,965.38	\$1,324,723.63