

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 04/11/2017

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 \$10,858.48
Percent Complete 99.19%

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	\$10,858.48	99.19%	\$3,878.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600793-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 04/11/2017

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

Federal State Project Number: M004811

	Total to Date	Prev to Date	This Estimate
Participating	\$1,062,882.00	\$1,059,778.89	\$3,103.11
Non-Participating	\$265,720.52	\$264,944.74	\$775.78
Total Earnings	\$1,328,602.52	\$1,324,723.63	\$3,878.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,328,602.52	\$1,324,723.63	\$3,878.89
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:	\$1,328,602.52	\$1,324,723.63	

Total Payable: \$3,878.89

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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							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.600 2350.000	3.264 2.336 5.600	\$5,489.60	\$13,160.00
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		6.000 1180.000	5.681 .543 6.224	\$640.74	\$7,344.32
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.700 1180.000	.000 .296 .296	\$349.28	\$349.28
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,480.000 7.500	1,256.200 -622.600 633.600	\$-4,669.50	\$4,752.00
0090	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		1,480.000 3.200	.000 633.600 633.600	\$2,027.52	\$2,027.52
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,480.000 7.500	628.100 5.500 633.600	\$41.25	\$4,752.00
Category Amount:						\$3,878.89	\$32,385.12
Project Total Amount:						\$3,878.89	\$1,328,602.52