

Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0002

Pay Period: 12/07/2016

to 12/31/2016

Contract Location: SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO SF
Time Allowed: 300 Days
Elapsed Calender Days: 180 Days
Percent Time: 60.00

District: 2 Area: 04

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 02/01/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 11/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

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

Current Contract Amount \$989,724.26
Original Contract Amount \$989,724.26
Funds Available \$561,632.52
Percent Complete 43.25%

Counties:
Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005443 | \$989,724.26 | \$989,724.26 | \$561,632.52 | 43.25% | \$272,797.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0002

Pay Period: 12/07/2016

to 12/31/2016

Project Number: M005443 SR 232 - RESURF & WIDNG

Federal State Project Number: M005443

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$342,473.39 | \$124,235.00 | \$218,238.39 |
| Non-Participating | \$85,618.35 | \$31,058.75 | \$54,559.60 |
| Total Earnings | \$428,091.74 | \$155,293.75 | \$272,797.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$428,091.74 | \$155,293.75 | \$272,797.99 |
| 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: | \$428,091.74 | \$155,293.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$272,797.99 |
|-----------------------|---------------------|

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to 12/31/2016

Project Number M005443

| 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 130000.000 | .250 .157 .407 | \$20,410.00 | \$52,910.00 |
| | | M005443 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 15.000 145.610 | .000 11.000 11.000 | \$1,601.71 | \$1,601.71 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 8,300.000 57.390 | 426.920 3,023.110 3,450.030 | \$173,496.28 | \$197,997.22 |
| 0025 | 413-0750 | TACK COAT | GL | 4,000.000 1.600 | 540.000 1,886.000 2,426.000 | \$3,017.60 | \$3,881.60 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 99,689.000 2.070 | 7,395.878 32,971.227 40,367.105 | \$68,250.44 | \$83,559.91 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 20.000 1003.660 | .000 6.000 6.000 | \$6,021.96 | \$6,021.96 |
| Category Amount: | | | | | | \$272,797.99 | \$345,972.40 |
| Project Total Amount: | | | | | | \$272,797.99 | \$428,091.74 |