

Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 12/06/2016

**Contract Location:** SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO SF  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 155 Days  
**Percent Time:** 51.67

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** \$834,430.51  
**Percent Complete** 15.69%

**Counties:** Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005443	\$989,724.26	\$989,724.26	\$834,430.51	15.69%	\$155,293.75

Chief Engineer

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Pay Period: 07/05/2016

to 12/06/2016

Project Number: M005443 SR 232 - RESURF &amp; WIDNG

Federal State Project Number: M005443

	Total to Date	Prev to Date	This Estimate
Participating	\$124,235.00	\$0.00	\$124,235.00
Non-Participating	\$31,058.75	\$0.00	\$31,058.75
<b>Total Earnings</b>	<b>\$155,293.75</b>	<b>\$0.00</b>	<b>\$155,293.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,293.75</b>	<b>\$0.00</b>	<b>\$155,293.75</b>
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
<b>Total:</b>	<b>\$155,293.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$155,293.75</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130000.000	.000 .250 .250	\$32,500.00	\$32,500.00
		M005443					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 158.220	.000 519.020 519.020	\$82,119.34	\$82,119.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,300.000 57.390	.000 426.920 426.920	\$24,500.94	\$24,500.94
0025	413-0750	TACK COAT	GL	4,000.000 1.600	.000 540.000 540.000	\$864.00	\$864.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,689.000 2.070	.000 7,395.878 7,395.878	\$15,309.47	\$15,309.47
<b>Category Amount:</b>						\$155,293.75	\$155,293.75
<b>Project Total Amount:</b>						\$155,293.75	\$155,293.75