

Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0005

Pay Period: 03/01/2017 to 03/31/2017

Contract Location: SR 232 BEGINNING EAST OF SR 383 AND EXTENDING TO SF
Time Allowed: 300 Days
Elapsed Calender Days: 247 Days
Percent Time: 82.33

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: 03/08/2017
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 \$89.03
Percent Complete 99.99%

Counties: Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005443	\$989,724.26	\$989,724.26	\$89.03	99.99%	\$8,241.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601057-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005443 SR 232 - RESURF & WIDNG

Federal State Project Number: M005443

	Total to Date	Prev to Date	This Estimate
Participating	\$791,708.19	\$785,115.35	\$6,592.84
Non-Participating	\$197,927.04	\$196,278.84	\$1,648.20
Total Earnings	\$989,635.23	\$981,394.19	\$8,241.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,635.23	\$981,394.19	\$8,241.04
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:	\$989,635.23	\$981,394.19	

Total Payable:	\$8,241.04
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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
Category Number: 0010 ROADWAY							
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 109.620	.000 .000 .000	\$0.00	\$0.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		50.000 109.620	.000 48.000 48.000	\$5,261.76	\$5,261.76
0055	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		2.000 164.430	.000 .000 .000	\$0.00	\$0.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		5.000 1342.790	5.111 .000 5.111	\$0.00	\$6,863.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	350.000 6.580	.000 12.278 12.278	\$80.79	\$80.79
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	430.000 3.290	.000 353.000 353.000	\$1,161.37	\$1,161.37
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	720.000 3.290	.000 528.000 528.000	\$1,737.12	\$1,737.12
Category Amount:						\$8,241.04	\$15,104.04
Project Total Amount:						\$8,241.04	\$989,635.23