

Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 04/30/2017

Contract Location:

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

Time Allowed: 302 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 89.74

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/03/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/09/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,968,296.05

Original Contract Amount \$1,968,296.05

Funds Available \$1,120,926.84

Percent Complete 43.05%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$1,120,926.84	43.05%	\$847,369.21

Chief Engineer

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Pay Period: 08/03/2016

to 04/30/2017

Project Number: M004951 SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$677,895.37	\$0.00	\$677,895.37
Non-Participating	\$169,473.84	\$0.00	\$169,473.84
Total Earnings	\$847,369.21	\$0.00	\$847,369.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$847,369.21	\$0.00	\$847,369.21
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:	\$847,369.21	\$0.00	

Total Payable:	\$847,369.21
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Project Number M004951

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 194900.000	.000 .250 .250	\$48,725.00	\$48,725.00
		M004951					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.000	.000 937.310 937.310	\$104,978.72	\$104,978.72
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,380.000 64.500	.000 7,795.830 7,795.830	\$502,831.04	\$502,831.04
0020	413-0750	TACK COAT	GL	8,337.000 1.650	.000 8,798.000 8,798.000	\$14,516.70	\$14,516.70
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	207,625.000 1.750	.000 100,753.000 100,753.000	\$176,317.75	\$176,317.75
Category Amount:						\$847,369.21	\$847,369.21
Project Total Amount:						\$847,369.21	\$847,369.21