User: anccart Department of Transportation Page 1 of 3 Contract ID: B1CBA1601164-0 Estimate Summary By Project Pay Period: 08/01/2017 Contract ID: B1CBA1601164-0 Estimate Number: 0005 Pay Period: 08/01/2017 contract Location: Time Allowed: 302 Days Days SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH Time Allowed: 302 Days Percent Time: 106.29 Days District: Area: 05 Contractor: E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. 0. BOX 306 Date Awarded: 06/17/2016 P. 0. BOX 306 Date Work Began: 04/09/2017 Date Norke Began: 04/09/2017 Phone: (770)985-0600 Date Work Began: 06/19/2017 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Singe 296.05 Fayette Original Contract Amount \$1,968.296.05 Fayette Funds Available \$118,610.15 Fayette <th>Rpt-ID: RCPESPRJ</th> <th>Geo</th> <th>rgia</th> <th></th> <th>Date: 10/0</th> <th>5/2017</th>	Rpt-ID: RCPESPRJ	Geo	rgia		Date: 10/0	5/2017
Contract ID: B1CBA1601164-0 Estimate Number: 0005 Pay Period: 08/01/2017 Contract Location: Time Allowed: 302 Days SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH Time Allowed: 302 Days Percent Time: 106.29 District: Area: 05 Contractor: E E E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 Date Awarded: 06/17/2016 Date Notice to Proceed: 08/03/2017 Phone: (770)985-0600 Date Notice to Proceed: 08/03/2017 Phone: (770)985-0600 Date Time Stopped: 06/17/2016 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,968,296.05 Fayette	User: amccart	Department of	Transportation		Page 1 of 3	
Contract Location: Time Allowed: 302 Days SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH Elapsed Calender Days: 321 Days District: 3 Area: 05 Contractor: E 06/17/2016 P. O. BOX 306 Date Awarded: 06/17/2016 Date Notice to Proceed: 08/03/2017 Phone: (770)985-0600 Date Time Stopped: 06/17/2016 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Curries: Current Contract Amount \$1,968,296.05 Fayette		Estimate Sumr	mary By Project			
Contract Location: Time Allowed: 302 Days SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH Elapsed Calender Days: 321 Days Percent Time: 106.29 District: 3 Area: 05 Contractor: E.R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. 0. BOX 306 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: 06/11/2017 Date Accepted: 00/00/0000 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 Current Contract Amount \$1,968,296.05 Fayette Fayette	Contract ID: B1CBA160116	4-0 Estimate Nur	mber: 0005		Pay Period:	08/01/2017
SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH Elapsed Calender Days: 321 Days Percent Time: 106.29 District: 3 Area: 05 Contractor: E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. O. BOX 306 Date Awarded: 06/17/2016 Date Notice to Proceed: 08/03/2016 SNELLVILLE GA 30078-0306 Date Work Began: 04/09/2017 Phone: (770)985-0600 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Adjusted Completion Date: 05/31/2017 Current Contract Amount \$1,968,296.05 Fayette Fayette					to	09/30/2017
Percent Time: 106.29 District: 3 Area: 05 Contractor: Date Let: 06/17/2016 E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. O. BOX 306 Date Awarded: 06/17/2016 SNELLVILLE GA 30078-0306 Date Work Began: 04/09/2017 Phone: (770)985-0600 Date Time Stopped: 06/19/2017 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AUXETY CO OF AMERICA Counties: Current Contract Amount \$1,968,296.05 Counties: Fayette	Contract Location:		Time Allowed:	302	2 Days	
District: 3Area: 05Contractor:	SR 314 BEGINNING NORTH O	F SR 85 & EXTEND TO NORTH	Elapsed Calender D	ays: 32 1	Days	
Contractor: E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. O. BOX 306 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: (7770)985-0600 Date Time Stopped: 06/11/2016 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 5/31/2017 Current Contract Amount \$1,968,296.05 Fayette			Percent Time:	106	6.29	
E. R. SNELL CONTRACTOR, INC. Date Let: 06/17/2016 P. O. BOX 306 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: 06/19/2017 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 Counties: Progeneration of the stopped: 51,968,296.05 Fayette	District: 3	Area: 05				
P. O. BOX 306 P. O. BOX 306 Date Awarded: 06/17/2016 Date Contract Executed: 07/28/2016 Date Notice to Proceed: 08/03/2016 Date Notice to Proceed: 08/03/2016 Date Notice to Proceed: 04/09/2017 Date Time Stopped: 06/19/2017 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 Counties: Original Contract Amount \$1,968,296.05 Fayette	Contractor:					
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: 06/19/2017 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 Fayette	E. R. SNELL CONTRACTOR, IN	IC.	Date Let:		06/17/2016	
SNELLVILLE GA 30078-0306 Date Notice to Proceed: 08/03/2016 Phone: (770)985-0600 Date Work Began: 04/09/2017 Date Time Stopped: 06/19/2017 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 Counties: Original Contract Amount \$1,968,296.05 Fayette	P. O. BOX 306		Date Awarded:		06/17/2016	
SNELLVILLE GA 30078-0306 Date Work Began: 04/09/2017 Phone: (770)985-0600 Date Time Stopped: 06/19/2017 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 Counties: Original Contract Amount \$1,968,296.05 Fayette			Date Contract Exec	uted:	07/28/2016	
Phone: (770)985-0600 Date Time Stopped: 06/19/2017 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 Counties: Original Contract Amount \$1,968,296.05 Fayette			Date Notice to Proc	eed:	08/03/2016	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 05/31/2017 Current Contract Amount \$1,968,296.05 Counties: Original Contract Amount \$1,968,296.05 Fayette	SNELLVILLE	GA 30078-0306	Date Work Began:		04/09/2017	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 05/31/2017 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 05/31/2017 Current Contract Amount \$1,968,296.05 Counties: Original Contract Amount \$1,968,296.05 Fayette	Phone: (770)985-0600		Date Time Stopped	:	06/19/2017	
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,968,296.05 Original Contract Amount \$1,968,296.05 Fayette			Date Accepted:		00/00/0000	
Current Contract Amount \$1,968,296.05 Counties: Original Contract Amount \$1,968,296.05 Fayette	Escrow Agent:		Adjusted Completion	on Date:	05/31/2017	
Original Contract Amount \$1,968,296.05 Fayette	Surety Co: TRAVELERS CAS	UALTY AND SURETY CO OF AI	MERICA			
- Additional Addi	Current Contract Amount	\$1,968,296.05	Counties:			
Funds Available \$118,610.15	Driginal Contract Amount	\$1,968,296.05	Fayette			
	⁻ unds Available	\$118,610.15				
Percent Complete 94.21%	Percent Complete	94.21%				
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable			•			

Number	Project Amount	Project Amount	Funds Available	Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$118,610.15	93.97%	\$69,441.69

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/05/2017
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	Estimate Summary By Project	
Contract ID: B1CBA1601164-0	Estimate Number: 0005	Pay Period: 08/01/2017
		to 09/30/2017

Project Number:

M004951

SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,503.12	\$1,427,949.77	\$55,553.35
Non-Participating	\$370,875.78	\$356,987.44	\$13,888.34
Total Earnings	\$1,854,378.90	\$1,784,937.21	\$69,441.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,854,378.90	\$1,784,937.21	\$69,441.69
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	(\$4,693.00)	(\$4,693.00)	\$0.00
Total:	\$1,849,685.90	\$1,780,244.21	
		fotal Payable:	\$69,441.69

Rpt-ID: RCPESPRJ	Georgia	Date: 10/05/2017
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	Estimate Summary By Project	
Contract ID: B1CBA1601164-0	Estimate Number: 0005	Pay Period: 08/01/2017
		to 09/30/2017

Project Number	M004951
-	

LIN I	ltem 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
Ca	tegory Numb	er: 0010 ROADWAY					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000	20.800		
				598.000	.800 21.600	\$478.40	\$12,916.80
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000	24.000		
				852.000	1.600 25.600	\$1,363.20	\$21,811.20
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	125.000	139.000		
				80.500	4.000 143.000	\$322.00	\$11,511.50
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000	45.000		
				107.000	1.000 46.000	\$107.00	\$4,922.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	10.000	.000		
				1980.000	10.006 10.006	\$19,811.88	\$19,811.88
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	10.000	.000		
				1980.000	9.136 9.136	\$18,089.28	\$18,089.28
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	15.000	.000		
				1340.000	11.859 11.859	\$15,891.06	\$15,891.06
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,436.000	235.100		
				6.450	2,074.244 2,309.344	\$13,378.87	\$14,895.27
				Cat	egory Amount:	\$69,441.69	\$119,848.99
					Total Amount:	\$69,441.69	\$1,854,378.90