

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0002

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

Contract Location: SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139
Time Allowed: 295 Days
Elapsed Calender Days: 204 Days
Percent Time: 69.15

District: 7 Area: 03

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/08/2016
Date Notice to Proceed: 09/09/2016
Date Work Began: 02/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$4,734,123.25
Original Contract Amount \$4,734,123.25
Funds Available \$4,048,035.95
Percent Complete 14.49%

Counties: Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004931 | \$4,734,123.25 | \$4,734,123.25 | \$4,048,035.95 | 14.49% | \$7,917.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M004931 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004931

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$548,869.84 | \$542,536.02 | \$6,333.82 |
| Non-Participating | \$137,217.46 | \$135,634.00 | \$1,583.46 |
| Total Earnings | \$686,087.30 | \$678,170.02 | \$7,917.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$686,087.30 | \$678,170.02 | \$7,917.28 |
| 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: | \$686,087.30 | \$678,170.02 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$7,917.28 |
|-----------------------|-------------------|

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Contract ID: B1CBA1601367-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number M004931

| 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 462100.000 | .250 .143 .393 | \$66,080.30 | \$181,605.30 |
| | | M004931 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 5,000.000 95.750 | 5,777.690 -777.690 5,000.000 | \$-74,463.82 | \$478,750.00 |
| 0095 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 14.000 2200.000 | 3.500 7.000 10.500 | \$15,400.00 | \$23,100.00 |
| 0105 | 413-0750 | TACK COAT | GL | 24,620.000 1.600 | 1,082.000 563.000 1,645.000 | \$900.80 | \$2,632.00 |

| | | |
|------------------------------|------------|--------------|
| Category Amount: | \$7,917.28 | \$686,087.30 |
| Project Total Amount: | \$7,917.28 | \$686,087.30 |