

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0001

Pay Period: 08/30/2016

to 05/31/2017

Contract Location: SR 34 BYPASS BEGINNING AT SR 34 AND EXTENDING TO S
Time Allowed: 305 Days
Elapsed Calender Days: 275 Days
Percent Time: 90.16

District: 3 Area: 05

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: 08/29/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 00/00/0000
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 \$597,433.42
Original Contract Amount \$597,433.42
Funds Available \$61,881.22
Percent Complete 89.64%

Counties: Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004858	\$597,433.42	\$597,433.42	\$61,881.22	89.64%	\$535,552.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601368-0

Estimate Number: 0001

Pay Period: 08/30/2016

to 05/31/2017

Project Number: M004858 SR 34 BYPASS - PLMX RESF

Federal State Project Number: M004858

	Total to Date	Prev to Date	This Estimate
Participating	\$428,441.77	\$0.00	\$428,441.77
Non-Participating	\$107,110.43	\$0.00	\$107,110.43
Total Earnings	\$535,552.20	\$0.00	\$535,552.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$535,552.20	\$0.00	\$535,552.20
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:	\$535,552.20	\$0.00	

Total Payable:	\$535,552.20
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Project Number M004858

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 53000.000	.000 1.000 1.000	\$53,000.00	\$53,000.00
		M004858					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000 720.000	.000 3.000 3.000	\$2,160.00	\$2,160.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 118.000	.000 230.620 230.620	\$27,213.16	\$27,213.16
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,520.000 65.600	.000 1,396.040 1,396.040	\$91,580.22	\$91,580.22
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,200.000 63.600	.000 3,162.800 3,162.800	\$201,154.08	\$201,154.08
0030	413-0750	TACK COAT	GL	4,200.000 1.700	.000 1,801.000 1,801.000	\$3,061.70	\$3,061.70
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		38,000.000 2.250	.000 34,873.764 34,873.764	\$78,465.97	\$78,465.97
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	38,200.000 2.220	.000 35,548.230 35,548.230	\$78,917.07	\$78,917.07

Category Amount:	\$535,552.20	\$535,552.20
Project Total Amount:	\$535,552.20	\$535,552.20