

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0001

Pay Period: 09/09/2016 to 02/28/2017

Contract Location:

SR 16 BEGINNING @SR 100 AND EXTENDNING WEST OF C

Time Allowed: 295 Days  
Elapsed Calender Days: 173 Days  
Percent Time: 58.64

District: 6

Area: 03

Contractor:

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

Date Let: 07/22/2016  
Date Awarded: 08/05/2016  
Date Contract Executed: 09/07/2016  
Date Notice to Proceed: 09/09/2016  
Date Work Began: 02/27/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,729,704.55

Original Contract Amount \$1,729,704.55

Funds Available \$1,668,654.79

Percent Complete 3.53%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005454	\$1,729,704.56	\$1,729,704.56	\$1,668,654.80	3.53%	\$61,049.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0001

Pay Period: 09/09/2016

to 02/28/2017

Project Number: M005454 SR 16 - PLMX RESF

Federal State Project Number: M005454

	Total to Date	Prev to Date	This Estimate
Participating	\$48,839.81	\$0.00	\$48,839.81
Non-Participating	\$12,209.95	\$0.00	\$12,209.95
<b>Total Earnings</b>	<b>\$61,049.76</b>	<b>\$0.00</b>	<b>\$61,049.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,049.76</b>	<b>\$0.00</b>	<b>\$61,049.76</b>
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
<b>Total:</b>	<b>\$61,049.76</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$61,049.76</b>
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Project Number M005454

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91000.000	.000 .250 .250	\$22,750.00	\$22,750.00
		M005454					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 110.890	.000 343.150 343.150	\$38,051.90	\$38,051.90
0025	413-0750	TACK COAT	GL	11,403.000 1.620	.000 153.000 153.000	\$247.86	\$247.86
<b>Category Amount:</b>						\$61,049.76	\$61,049.76
<b>Project Total Amount:</b>						\$61,049.76	\$61,049.76