

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

SR 16 BEGINNING @SR 100 AND EXTENDNING WEST OF C

Time Allowed: 295 Days
Elapsed Calender Days: 204 Days
Percent Time: 69.15

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 \$356,101.43

Percent Complete 79.41%

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	\$356,101.44	79.41%	\$1,312,553.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005454 SR 16 - PLMX RESF

Federal State Project Number: M005454

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,882.50	\$48,839.81	\$1,050,042.69
Non-Participating	\$274,720.62	\$12,209.95	\$262,510.67
Total Earnings	\$1,373,603.12	\$61,049.76	\$1,312,553.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,603.12	\$61,049.76	\$1,312,553.36
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:	\$1,373,603.12	\$61,049.76	

Total Payable:	\$1,312,553.36
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91000.000	.250 .035 .285	\$3,185.00	\$25,935.00
		M005454					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		328.000 100.000	.000 37.000 37.000	\$3,700.00	\$3,700.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		950.000 110.890	343.150 577.570 920.720	\$64,046.74	\$102,098.64
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,394.000 68.430	.000 13,842.630 13,842.630	\$947,251.17	\$947,251.17
0025	413-0750	TACK COAT	GL	11,403.000 1.620	153.000 11,012.000 11,165.000	\$17,839.44	\$18,087.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	217,202.000 1.430	.000 193,378.330 193,378.330	\$276,531.01	\$276,531.01
Category Amount:						\$1,312,553.36	\$1,373,603.12
Project Total Amount:						\$1,312,553.36	\$1,373,603.12