

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 16 BEGINNING @SR 100 AND EXTENDNING WEST OF C

Time Allowed: 295 Days  
Elapsed Calender Days: 234 Days  
Percent Time: 79.32

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 \$226,295.40  
Percent Complete 86.92%

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	\$226,295.41	86.92%	\$129,806.03

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005454 SR 16 - PLMX RESF

Federal State Project Number: M005454

	Total to Date	Prev to Date	This Estimate
Participating	\$1,202,727.32	\$1,098,882.50	\$103,844.82
Non-Participating	\$300,681.83	\$274,720.62	\$25,961.21
<b>Total Earnings</b>	<b>\$1,503,409.15</b>	<b>\$1,373,603.12</b>	<b>\$129,806.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,503,409.15</b>	<b>\$1,373,603.12</b>	<b>\$129,806.03</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>\$1,503,409.15</b>	<b>\$1,373,603.12</b>	

**Total Payable: \$129,806.03**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91000.000	.285 .715 1.000	\$65,065.00	\$91,000.00
		M005454					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		328.000 100.000	37.000 156.000 193.000	\$15,600.00	\$19,300.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		15,394.000 68.430	13,842.630 711.090 14,553.720	\$48,659.89	\$995,911.06
0025	413-0750	TACK COAT	GL	11,403.000 1.620	11,165.000 297.000 11,462.000	\$481.14	\$18,568.44

<b>Category Amount:</b>	\$129,806.03	\$1,124,779.50
<b>Project Total Amount:</b>	\$129,806.03	\$1,503,409.15