

Estimate Summary By Project

Contract ID: B1CBA1601395-0

Estimate Number: 0005

Pay Period: 06/01/2017 to 09/30/2017

Contract Location:

SR 16 BEGINNING @SR 100 AND EXTENDNING WEST OF C

Time Allowed: 295 Days
Elapsed Calender Days: 260 Days
Percent Time: 88.14

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: 05/26/2017
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 \$91,712.48
Percent Complete 94.70%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005454	\$1,729,704.55	\$1,729,704.56	\$91,712.48	94.70%	\$9,288.07

Chief Engineer

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Pay Period: 06/01/2017
to 09/30/2017

Project Number: M005454 SR 16 - PLMX RESF

Federal State Project Number: M005454

	Total to Date	Prev to Date	This Estimate
Participating	\$1,310,393.66	\$1,302,963.21	\$7,430.45
Non-Participating	\$327,598.41	\$325,740.79	\$1,857.62
Total Earnings	\$1,637,992.07	\$1,628,704.00	\$9,288.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,637,992.07	\$1,628,704.00	\$9,288.07
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:	\$1,637,992.07	\$1,628,704.00	

Total Payable:	\$9,288.07
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: khiggins

Department of Transportation

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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							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		15,394.000 68.430	14,553.720 26.130 14,579.850	\$1,788.08	\$997,699.14
1001	004-0022	EXTRA WORK - 004-0022 EXTRA WORK-TYPE M JOINTS FOR OVERLAY	LS	.000 7499.990	.000 1.000 1.000	\$7,499.99	\$7,499.99
Category Amount:						\$9,288.07	\$1,005,199.13
Project Total Amount:						\$9,288.07	\$1,637,992.07