

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0001

Pay Period: 12/02/2016

to 04/30/2017

Contract Location:

SR 138 E OF US 29/SR 14 TO EAST OF BUFFINGTON RD

Time Allowed: 303 **Days**

Elapsed Calender Days: 150 **Days**

Percent Time: 49.50

District: 7

Area: 03

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/22/2016

Date Notice to Proceed: 12/02/2016

SNELLVILLE GA 30078-0306

Date Work Began: 00/00/0000

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,833,832.10

Original Contract Amount \$1,833,832.10

Funds Available \$1,813,495.30

Percent Complete 1.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005564	\$1,833,832.10	\$1,833,832.10	\$1,813,495.30	1.11%	\$20,336.80

Chief Engineer

Estimate Summary By Project

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to 04/30/2017

Project Number: M005564 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$16,269.44	\$0.00	\$16,269.44
Non-Participating	\$4,067.36	\$0.00	\$4,067.36
Total Earnings	\$20,336.80	\$0.00	\$20,336.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,336.80	\$0.00	\$20,336.80
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:	\$20,336.80	\$0.00	

Total Payable:	\$20,336.80
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: 01008670

Department of Transportation

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Project Number M005564

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000 100.000	.000 127.368 127.368	\$12,736.80	\$12,736.80
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,200.000 50.000	.000 152.000 152.000	\$7,600.00	\$7,600.00
Category Amount:						\$20,336.80	\$20,336.80
Project Total Amount:						\$20,336.80	\$20,336.80