

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 138 E OF US 29/SR 14 TO EAST OF BUFFINGTON RD
Time Allowed: 303 Days
Elapsed Calender Days: 181 Days
Percent Time: 59.74

District: 7 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/22/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
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 \$1,503,698.91
Percent Complete 18.00%

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	\$1,503,698.91	18.00%	\$309,796.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$264,106.55	\$16,269.44	\$247,837.11
Non-Participating	\$66,026.64	\$4,067.36	\$61,959.28
Total Earnings	\$330,133.19	\$20,336.80	\$309,796.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,133.19	\$20,336.80	\$309,796.39
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:	\$330,133.19	\$20,336.80	

Total Payable:	\$309,796.39
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290000.000	.000 .261 .261	\$75,690.00	\$75,690.00
		M005564					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 142.000	.000 327.020 327.020	\$46,436.84	\$46,436.84
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,046.000 57.000	.000 2,153.360 2,153.360	\$122,741.52	\$122,741.52
0020	413-0750	TACK COAT	GL	10,214.000 1.200	.000 2,605.000 2,605.000	\$3,126.00	\$3,126.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,256.000 1.750	.000 35,315.445 35,315.445	\$61,802.03	\$61,802.03
Category Amount:						\$309,796.39	\$309,796.39
Project Total Amount:						\$309,796.39	\$330,133.19