

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:
US 29/SR 14 S OF SR 92/SR 138 TO N OF DELANO RD.

Time Allowed: 303 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 90.10

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: 11/21/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,977,757.71
Original Contract Amount \$1,977,757.71
Funds Available \$631,636.39
Percent Complete 68.06%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005509	\$1,977,757.71	\$1,977,757.71	\$631,636.39	68.06%	\$1,086,217.59

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

Project Number: M005509 US 29/SR 14 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005509

	Total to Date	Prev to Date	This Estimate
Participating	\$1,076,897.05	\$207,922.98	\$868,974.07
Non-Participating	\$269,224.27	\$51,980.75	\$217,243.52
Total Earnings	\$1,346,121.32	\$259,903.73	\$1,086,217.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,121.32	\$259,903.73	\$1,086,217.59
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:	\$1,346,121.32	\$259,903.73	

Total Payable:	\$1,086,217.59
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Project Number M005509

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 205000.000	.264 .117 .381	\$23,985.00	\$78,105.00
		M005509					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,514.000 57.000	2,071.380 13,164.650 15,236.030	\$750,385.05	\$868,453.71
0020	413-0750	TACK COAT	GL	13,465.000 1.200	2,557.000 11,089.000 13,646.000	\$13,306.80	\$16,375.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	224,417.000 1.790	17,953.339 166,782.537 184,735.876	\$298,540.74	\$330,677.22

Category Amount:	\$1,086,217.59	\$1,293,611.13
Project Total Amount:	\$1,086,217.59	\$1,346,121.32