

Estimate Summary By Project

Contract ID: B1CBA1601578-0

Estimate Number: 0002

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

Contract Location: SR 17 BEGINNING NORTH OF I-20/SR 402 AND EXTENDING
Time Allowed: 303 Days
Elapsed Calender Days: 211 Days
Percent Time: 69.64

District: 2 Area: 04

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: 11/16/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 05/18/2017
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 \$1,197,314.46
Original Contract Amount \$1,197,314.46
Funds Available \$216,732.81
Percent Complete 81.90%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005473	\$1,197,314.46	\$1,197,314.46	\$216,732.81	81.90%	\$755,976.80

Chief Engineer

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Contract ID: B1CBA1601578-0

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to 06/30/2017

Project Number: M005473 SR 17 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M005473

	Total to Date	Prev to Date	This Estimate
Participating	\$784,465.32	\$179,683.88	\$604,781.44
Non-Participating	\$196,116.33	\$44,920.97	\$151,195.36
Total Earnings	\$980,581.65	\$224,604.85	\$755,976.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$980,581.65	\$224,604.85	\$755,976.80
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:	\$980,581.65	\$224,604.85	

Total Payable:	\$755,976.80
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Project Number M005473

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 101800.000	.250 .188 .438	\$19,138.40	\$44,588.40
		M005473					
0015	210-0200	GRADING PER MILE	LM	2.280 11800.000	.000 2.280 2.280	\$26,904.00	\$26,904.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		25.000 148.000	.000 18.000 18.000	\$2,664.00	\$2,664.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,125.000 51.750	1,975.470 1,763.130 3,738.600	\$91,241.98	\$193,472.55
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,902.000 54.750	.000 9,620.290 9,620.290	\$526,710.88	\$526,710.88
0040	413-0750	TACK COAT	GL	7,362.000 1.200	180.000 5,626.000 5,806.000	\$6,751.20	\$6,967.20
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		117,905.000 1.250	42,844.666 40,013.333 82,857.999	\$50,016.67	\$103,572.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,572.000 6.600	1,117.304 1,745.598 2,862.902	\$11,520.95	\$18,895.15
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.900 2550.000	.000 4.900 4.900	\$12,495.00	\$12,495.00

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Category Number: 0010 ROADWAY							
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1060.000	.000 2.000 2.000	\$2,120.00	\$2,120.00
0170	700-6910	PERMANENT GRASSING	AC	3.000 758.000	.000 1.615 1.615	\$1,224.17	\$1,224.17
0180	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1080.000	.000 .970 .970	\$1,047.60	\$1,047.60
0195	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,297.000 0.530	.000 7,815.000 7,815.000	\$4,141.95	\$4,141.95
Category Amount:						\$755,976.80	\$944,803.40
Project Total Amount:						\$755,976.80	\$980,581.65