

Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0001

Pay Period: 12/06/2016
to 03/31/2017

Contract Location: SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTENS
Time Allowed: 299 Days
Elapsed Calendar Days: 116 Days
Percent Time: 38.80

District: 2 **Area:** 05

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: 12/05/2016
Date Notice to Proceed: 12/06/2016
Date Work Began: 00/00/0000
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 \$868,546.18 **Counties:**
Original Contract Amount \$868,546.18 Newton
Funds Available \$532,490.98
Percent Complete 38.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$532,490.98	38.69%	\$336,055.20

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 12/06/2016

to 03/31/2017

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$268,844.17	\$0.00	\$268,844.17
Non-Participating	\$67,211.03	\$0.00	\$67,211.03
Total Earnings	\$336,055.20	\$0.00	\$336,055.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,055.20	\$0.00	\$336,055.20
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:	\$336,055.20	\$0.00	

Total Payable:	\$336,055.20
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Project Number M005102

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 51100.000	.000 .250 .250	\$12,775.00	\$12,775.00
		M005102					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 101.000	.000 723.770 723.770	\$73,100.77	\$73,100.77
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 68.000	.000 2,225.270 2,225.270	\$151,318.36	\$151,318.36
0040	413-0750	TACK COAT	GL	2,677.000 1.250	.000 315.000 315.000	\$393.75	\$393.75
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		57,740.000 1.650	.000 59,601.739 59,601.739	\$98,342.87	\$98,342.87
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,040.000 6.550	.000 19.000 19.000	\$124.45	\$124.45
Category Amount:						\$336,055.20	\$336,055.20
Project Total Amount:						\$336,055.20	\$336,055.20