

Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 04/30/2017

**Contract Location:**

SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTEN

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 48.83

**District:** 2

**Area:** 05

**Contractor:**

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

**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:** 03/24/2017  
**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** \$868,546.18  
**Original Contract Amount** \$868,546.18  
**Funds Available** \$85,020.32  
**Percent Complete** 90.21%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$85,020.32	90.21%	\$447,470.66

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$626,820.70	\$268,844.17	\$357,976.53
Non-Participating	\$156,705.16	\$67,211.03	\$89,494.13
<b>Total Earnings</b>	<b>\$783,525.86</b>	<b>\$336,055.20</b>	<b>\$447,470.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$783,525.86</b>	<b>\$336,055.20</b>	<b>\$447,470.66</b>
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
<b>Total:</b>	<b>\$783,525.86</b>	<b>\$336,055.20</b>	

<b>Total Payable:</b>	<b>\$447,470.66</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 51100.000	.250 .387 .637	\$19,775.70	\$32,550.70
		M005102					
0015	210-0200	GRADING PER MILE	LM	3.000 11000.000	.000 3.000 3.000	\$33,000.00	\$33,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		22.000 150.000	.000 28.000 28.000	\$4,200.00	\$4,200.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,600.000 68.000	2,225.270 18.250 2,243.520	\$1,241.00	\$152,559.36
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,180.000 71.500	.000 5,101.470 5,101.470	\$364,755.11	\$364,755.11
0040	413-0750	TACK COAT	GL	2,677.000 1.250	315.000 2,836.000 3,151.000	\$3,545.00	\$3,938.75
0050	429-1000	RUMBLE STRIPS	EA	3.000 866.000	.000 3.000 3.000	\$2,598.00	\$2,598.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,040.000 6.550	19.000 2,220.222 2,239.222	\$14,542.45	\$14,666.90
0125	700-6910	PERMANENT GRASSING	AC	3.000 573.000	.000 3.140 3.140	\$1,799.22	\$1,799.22

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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
<b>Category Number:</b> 0010 ROADWAY							
0130	700-7000	AGRICULTURAL LIME	TN	6.000 1.150	.000 1.900 1.900	\$2.19	\$2.19
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.700 859.000	.000 1.320 1.320	\$1,133.88	\$1,133.88
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,400.000 0.520	.000 1,688.667 1,688.667	\$878.11	\$878.11
<b>Category Amount:</b>						\$447,470.66	\$612,082.22
<b>Project Total Amount:</b>						\$447,470.66	\$783,525.86