

Estimate Summary By Project

Contract ID: B1CBA1601596-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 142 BEGIN AT THE CSX RAILROAD BRIDGE AND EXTEN

Time Allowed: 299 Days  
Elapsed Calender Days: 135 Days  
Percent Time: 45.15

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: 04/19/2017  
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 \$74,802.02

Percent Complete 91.39%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005102	\$868,546.18	\$868,546.18	\$74,802.02	91.39%	\$10,218.30

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

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

Project Number: M005102 SR 142 - PLMIX RESF

Federal State Project Number: M005102

	Total to Date	Prev to Date	This Estimate
Participating	\$634,995.34	\$626,820.70	\$8,174.64
Non-Participating	\$158,748.82	\$156,705.16	\$2,043.66
<b>Total Earnings</b>	<b>\$793,744.16</b>	<b>\$783,525.86</b>	<b>\$10,218.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$793,744.16</b>	<b>\$783,525.86</b>	<b>\$10,218.30</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>\$793,744.16</b>	<b>\$783,525.86</b>	

<b>Total Payable:</b>	<b>\$10,218.30</b>
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Pay Period: 05/01/2017  
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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							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 72.500	.000 19.000 19.000	\$1,377.50	\$1,377.50
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 6.700	.000 226.000 226.000	\$1,514.20	\$1,514.20
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.500 2010.000	.000 .001 .001	\$2.01	\$2.01
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.500 2010.000	.000 .001 .001	\$2.01	\$2.01
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1010.000	.000 .000 .000	\$0.00	\$0.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1010.000	.000 .000 .000	\$0.00	\$0.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,557.000 3.900	.000 377.472 377.472	\$1,472.14	\$1,472.14
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,620.000 3.900	.000 691.112 691.112	\$2,695.34	\$2,695.34
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.900	.000 687.000 687.000	\$2,679.30	\$2,679.30

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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							
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	135.000 3.900	.000 122.000 122.000	\$475.80	\$475.80
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	94.000 3.900	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$10,218.30	\$10,218.30
<b>Project Total Amount:</b>						\$10,218.30	\$793,744.16