

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 Days
Elapsed Calender Days: 210 Days
Percent Time: 69.54

District: 3

Area: 05

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,353,548.88
Original Contract Amount \$14,159,974.38
Funds Available \$12,953,775.31
Percent Complete 9.75%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,353,548.88	\$14,159,974.38	\$12,953,775.31	9.75%	\$1,118,892.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,818.85	\$224,705.19	\$895,113.66
Non-Participating	\$279,954.72	\$56,176.30	\$223,778.42
Total Earnings	\$1,399,773.57	\$280,881.49	\$1,118,892.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,399,773.57	\$280,881.49	\$1,118,892.08
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:	\$1,399,773.57	\$280,881.49	

Total Payable:	\$1,118,892.08
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Project Number M004955

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 1014567.440	.250 .020 .270	\$20,291.35	\$273,933.21
		M004955					
0025	413-0750	TACK COAT	GL	96,600.000 1.580	.000 6,891.000 6,891.000	\$10,887.78	\$10,887.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	.000 117,949.090 117,949.090	\$364,462.69	\$364,462.69
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		62,200.000 56.630	.000 11,815.700 11,815.700	\$669,123.09	\$669,123.09
0175	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 6120.000	.000 4.000 4.000	\$24,480.00	\$24,480.00
9005	150-1000	TRAFFIC CONTROL -	LS	.000 108958.500	.250 .020 .270	\$2,179.17	\$29,418.80
		Adjusting Manholes and Water Valves					
9010	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1962.000	.000 14.000 14.000	\$27,468.00	\$27,468.00
Category Amount:						\$1,118,892.08	\$1,399,773.57
Project Total Amount:						\$1,118,892.08	\$1,399,773.57