

Estimate Summary By Project

Contract ID: B1CBA1600618-0

Estimate Number: 0008

Pay Period: 10/31/2017 to 02/15/2019

**Contract Location:** NORTH OF GEORGIA AVE AND EXTENDING TO THE CLAYTC

**Time Allowed:** 271 Days

**Elapsed Calender Days:** 196 Days

**Percent Time:** 72.32

District: 3 Area: 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 02/19/2016

**Date Awarded:** 02/19/2016

**Date Contract Executed:** 04/28/2016

**Date Notice to Proceed:** 05/06/2016

SNELLVILLE GA 30078-0306 **Date Work Began:** 08/28/2016

**Phone:** (770)985-0600 **Date Time Stopped:** 11/17/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 01/31/2017

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,866,617.39 **Counties:**

**Original Contract Amount** \$3,874,660.40 Fayette

**Funds Available** \$598,891.40

**Percent Complete** 84.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004983	\$3,866,617.39	\$3,874,660.40	\$598,891.40	84.51%	\$-40,905.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/31/2017  
to 02/15/2019

Project Number: M004983 SR 85 - MAINT RESURF

Federal State Project Number: M004983

	Total to Date	Prev to Date	This Estimate
Participating	\$2,614,180.79	\$2,646,904.79	(\$32,724.00)
Non-Participating	\$653,545.20	\$661,726.20	(\$8,181.00)
<b>Total Earnings</b>	<b>\$3,267,725.99</b>	<b>\$3,308,630.99</b>	<b>(\$40,905.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,267,725.99</b>	<b>\$3,308,630.99</b>	<b>(\$40,905.00)</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>\$3,267,725.99</b>	<b>\$3,308,630.99</b>	

<b>Total Payable:</b>	<b>(\$40,905.00)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2019

User: arichard

Department of Transportation

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Project Number M004983

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 303000.000	1.135 - .135 1.000	\$-40,905.00	\$303,000.00
		M004983					
<b>Category Amount:</b>						\$-40,905.00	\$303,000.00
<b>Project Total Amount:</b>						(\$40,905.00)	\$3,267,725.99