

Estimate Summary By Project

Contract ID: B1CBA1601164-0

Estimate Number: 0005

Pay Period: 08/01/2017
to 09/30/2017

Contract Location:

SR 314 BEGINNING NORTH OF SR 85 & EXTEND TO NORTH

Time Allowed: 302 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 106.29

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/28/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 04/09/2017
Date Time Stopped: 06/19/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,968,296.05
Original Contract Amount \$1,968,296.05
Funds Available \$118,610.15
Percent Complete 94.21%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004951	\$1,968,296.05	\$1,968,296.05	\$118,610.15	93.97%	\$69,441.69

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2017

to 09/30/2017

Project Number: M004951 SR 314 MILL & INLAY

Federal State Project Number: M004951

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,503.12	\$1,427,949.77	\$55,553.35
Non-Participating	\$370,875.78	\$356,987.44	\$13,888.34
Total Earnings	\$1,854,378.90	\$1,784,937.21	\$69,441.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,854,378.90	\$1,784,937.21	\$69,441.69
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	(\$4,693.00)	(\$4,693.00)	\$0.00
Total:	\$1,849,685.90	\$1,780,244.21	

Total Payable: \$69,441.69

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Project Number M004951

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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 598.000	20.800 .800 21.600	\$478.40	\$12,916.80
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000 852.000	24.000 1.600 25.600	\$1,363.20	\$21,811.20
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	125.000 80.500	139.000 4.000 143.000	\$322.00	\$11,511.50
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 107.000	45.000 1.000 46.000	\$107.00	\$4,922.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHI LM		10.000 1980.000	.000 10.006 10.006	\$19,811.88	\$19,811.88
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 1980.000	.000 9.136 9.136	\$18,089.28	\$18,089.28
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		15.000 1340.000	.000 11.859 11.859	\$15,891.06	\$15,891.06
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,436.000 6.450	235.100 2,074.244 2,309.344	\$13,378.87	\$14,895.27

Category Amount: \$69,441.69 \$119,848.99

Project Total Amount: \$69,441.69 \$1,854,378.90