

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0007

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139

Time Allowed: 295 **Days**

Elapsed Calender Days: 357 **Days**

Percent Time: 121.02

District: 7

Area: 03

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/08/2016

Date Notice to Proceed: 09/09/2016

SNELLVILLE GA 30078-0306

Date Work Began: 02/02/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,363,298.34

Original Contract Amount \$4,734,123.25

Funds Available \$790,252.87

Percent Complete 85.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004931	\$5,363,298.34	\$4,734,123.25	\$790,252.87	85.27%	\$409,987.39

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

 Project Number: M004931 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,677,829.99	\$3,340,143.26	\$337,686.73
Non-Participating	\$919,457.48	\$835,035.82	\$84,421.66
Total Earnings	\$4,597,287.47	\$4,175,179.08	\$422,108.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,597,287.47	\$4,175,179.08	\$422,108.39
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$4,573,045.47	\$4,163,058.08	

Total Payable: \$409,987.39

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Project Number M004931

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		40,621.000 63.500	35,229.460 -35,229.460 .000	\$-2,237,070.71	\$0.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		287.000 81.250	35.000 54.000 89.000	\$4,387.50	\$7,231.25
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 216.000	.000 10.000 10.000	\$2,160.00	\$2,160.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,944.000 10.750	.000 1,556.000 1,556.000	\$16,727.00	\$16,727.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,503.000 2.700	.000 5,596.000 5,596.000	\$15,109.20	\$15,109.20
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.000 2380.000	.000 19.452 19.452	\$46,295.76	\$46,295.76
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		16.000 2380.000	.000 15.436 15.436	\$36,737.68	\$36,737.68
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		26.000 1890.000	.000 24.250 24.250	\$45,832.50	\$45,832.50
0095	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 2200.000	18.000 1.000 19.000	\$2,200.00	\$41,800.00

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Category Number: 0010 ROADWAY							
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 618.000	14.000 4.000 18.000	\$2,472.00	\$11,124.00
0115	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	63.000 871.000	35.000 9.000 44.000	\$7,839.00	\$38,324.00
9002	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.550	.000 1,204.209 1,204.209	\$6,683.36	\$6,683.36
Supplemental Agreement							
Supplemental Agreement							
9007	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		.000 70.730	.000 34,374.300 34,374.300	\$2,431,294.24	\$2,431,294.24
Supplemental Agreement							
Supplemental Agreement							
9996	002-0037	REDUCTION OF PAY FOR -	TN	.000 60.325	.000 686.960 686.960	\$41,440.86	\$41,440.86
CO #7							
CO #7							

Category Amount:	\$422,108.39	\$2,740,759.85
Project Total Amount:	\$422,108.39	\$4,597,287.47