

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0008

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

Contract Location: SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139
Time Allowed: 295 Days
Elapsed Calender Days: 354 Days
Percent Time: 120.00

District: 7 Area: 03

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

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/08/2016
Date Notice to Proceed: 09/09/2016
Date Work Began: 02/02/2017
Date Time Stopped: 08/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Current Contract Amount \$5,409,457.93
Original Contract Amount \$4,734,123.25
Funds Available \$817,675.85
Percent Complete 85.31%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004931	\$5,409,457.93	\$4,734,123.25	\$817,675.85	84.88%	\$18,736.61

Chief Engineer

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to 09/30/2017

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

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,691,880.89	\$3,677,829.99	\$14,050.90
Non-Participating	\$922,970.19	\$919,457.48	\$3,512.71
Total Earnings	\$4,614,851.08	\$4,597,287.47	\$17,563.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,614,851.08	\$4,597,287.47	\$17,563.61
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	(\$23,069.00)	(\$24,242.00)	\$1,173.00
Total:	\$4,591,782.08	\$4,573,045.47	

Total Payable: \$18,736.61

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 95.750	8,725.820 -15.810 8,710.010	\$-1,513.81	\$833,983.46
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		287.000 81.250	89.000 3.000 92.000	\$243.75	\$7,475.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,944.000 10.750	1,556.000 217.000 1,773.000	\$2,332.75	\$19,059.75
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 618.000	18.000 14.000 32.000	\$8,652.00	\$19,776.00
9002	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.550	1,204.209 245.888 1,450.097	\$1,364.68	\$8,048.04
		Supplemental Agreement					
		Supplemental Agreement					
9003	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 5.550	.000 318.110 318.110	\$1,765.51	\$1,765.51
		Supplemental Agreement					
		Supplemental Agreement					
9996	002-0037	REDUCTION OF PAY FOR -	TN	.000 60.325	686.960 -686.960 .000	\$-41,440.86	\$0.00
		CO #7					
		CO #7					
9999	002-0037	REDUCTION OF PAY FOR -	TN	.000 67.194	.000 686.960 686.960	\$46,159.59	\$46,159.59
		CO #9					
		CO #9					

Category Amount: \$17,563.61 \$936,267.35
Project Total Amount: \$17,563.61 \$4,614,851.08