

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0009

Pay Period: 10/01/2017

to 10/31/2017

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

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

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

Current Contract Amount \$5,409,457.93
Original Contract Amount \$4,734,123.25
Funds Available \$578,288.49
Percent Complete 89.74%

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	\$578,288.49	89.31%	\$239,387.36

Chief Engineer

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to 10/31/2017

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

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,883,390.77	\$3,691,880.89	\$191,509.88
Non-Participating	\$970,847.67	\$922,970.19	\$47,877.48
Total Earnings	\$4,854,238.44	\$4,614,851.08	\$239,387.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,854,238.44	\$4,614,851.08	\$239,387.36
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)	(\$23,069.00)	\$0.00
Total:	\$4,831,169.44	\$4,591,782.08	

Total Payable: \$239,387.36

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 462100.000	.606 .394 1.000	\$182,067.40	\$462,100.00
		M004931					
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		26.000 1030.000	8.396 17.604 26.000	\$18,132.12	\$26,780.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,944.000 10.750	1,773.000 64.000 1,837.000	\$688.00	\$19,747.75
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,073.000 4.850	3,926.000 4.000 3,930.000	\$19.40	\$19,060.50
0110	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 618.000	32.000 25.000 57.000	\$15,450.00	\$35,226.00
0115	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	63.000 871.000	44.000 6.000 50.000	\$5,226.00	\$43,550.00
9001	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.000 2380.000	.000 .007 .007	\$16.66	\$16.66
		Supplemental Agreement					
		Supplemental Agreement					
9002	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 5.550	1,450.097 1,976.360 3,426.457	\$10,968.80	\$19,016.84
		Supplemental Agreement					
		Supplemental Agreement					
9003	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 5.550	318.110 610.861 928.971	\$3,390.28	\$5,155.79
		Supplemental Agreement					
		Supplemental Agreement					

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Category Number: 0010 ROADWAY							
9004	654-1010	RAISED PVMT MARKERS TP 10	EA	.000 55.300	.000 20.000 20.000	\$1,106.00	\$1,106.00
		Supplemental Agreement					
		Supplemental Agreement					
9005	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		.000 0.850	.000 634.000 634.000	\$538.90	\$538.90
		Supplemental Agreement					
		Supplemental Agreement					
9991	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000 7.350	.000 104.000 104.000	\$764.40	\$764.40
		CO #6					
		CO #6					
9992	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		.000 5.100	.000 50.000 50.000	\$255.00	\$255.00
		CO #6					
		CO #6					
9993	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000 7.350	.000 104.000 104.000	\$764.40	\$764.40
		CO #6					
		CO #6					

Category Amount:	\$239,387.36	\$634,082.24
Project Total Amount:	\$239,387.36	\$4,854,238.44