

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0012

Pay Period: 03/02/2018

to 08/22/2018

Contract Location:

SR 70 BEGINNING AT SR 154 AND EXTENDING TO SR 139

Time Allowed: 355 Days
Elapsed Calender Days: 354 Days
Percent Time: 99.72

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
Date Work Began: 02/02/2017
Date Time Stopped: 08/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2017

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$518,785.84
Percent Complete 90.41%

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	\$518,785.84	90.41%	\$23,069.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601367-0

Estimate Number: 0012

Pay Period: 03/02/2018

to 08/22/2018

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

Federal State Project Number: M004931

	Total to Date	Prev to Date	This Estimate
Participating	\$3,912,537.70	\$3,912,537.70	\$0.00
Non-Participating	\$978,134.39	\$978,134.39	\$0.00
Total Earnings	\$4,890,672.09	\$4,890,672.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,890,672.09	\$4,890,672.09	\$0.00
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	(\$23,069.00)	\$23,069.00
Total:	\$4,890,672.09	\$4,867,603.09	

Total Payable:	\$23,069.00
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