

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

SR 138 E OF US 29/SR 14 TO EAST OF BUFFINGTON RD

Time Allowed: 303 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 69.64

District: 7

Area: 03

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/22/2016

Date Notice to Proceed: 12/02/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/17/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,833,832.10

Original Contract Amount \$1,833,832.10

Funds Available \$1,028,185.96

Percent Complete 43.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005564	\$1,833,832.10	\$1,833,832.10	\$1,028,185.96	43.93%	\$475,512.95

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: M005564 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$644,516.91	\$264,106.55	\$380,410.36
Non-Participating	\$161,129.23	\$66,026.64	\$95,102.59
Total Earnings	\$805,646.14	\$330,133.19	\$475,512.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$805,646.14	\$330,133.19	\$475,512.95
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	\$0.00	\$0.00
Total:	\$805,646.14	\$330,133.19	

Total Payable:	\$475,512.95
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Project Number M005564

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 290000.000	.261 .169 .430	\$49,010.00	\$124,700.00
		M005564					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,046.000 57.000	2,153.360 5,464.025 7,617.385	\$311,449.43	\$434,190.95
0020	413-0750	TACK COAT	GL	10,214.000 1.200	2,605.000 4,218.000 6,823.000	\$5,061.60	\$8,187.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,256.000 1.750	35,315.445 62,852.523 98,167.968	\$109,991.92	\$171,793.94

Category Amount:	\$475,512.95	\$738,872.49
Project Total Amount:	\$475,512.95	\$805,646.14