

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 303 **Days**

Elapsed Calender Days: 242 **Days**

Percent Time: 79.87

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 \$685,023.65

Percent Complete 62.65%

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	\$685,023.65	62.65%	\$343,162.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601574-0

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Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$919,046.76	\$644,516.91	\$274,529.85
Non-Participating	\$229,761.69	\$161,129.23	\$68,632.46
Total Earnings	\$1,148,808.45	\$805,646.14	\$343,162.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,808.45	\$805,646.14	\$343,162.31
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:	\$1,148,808.45	\$805,646.14	

Total Payable:	\$343,162.31
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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	.430 .259 .689	\$75,110.00	\$199,810.00
		M005564					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,046.000 57.000	7,617.385 3,201.210 10,818.595	\$182,468.97	\$616,659.92
0020	413-0750	TACK COAT	GL	10,214.000 1.200	6,823.000 2,907.000 9,730.000	\$3,488.40	\$11,676.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,256.000 1.750	98,167.968 46,911.393 145,079.361	\$82,094.94	\$253,888.88
Category Amount:						\$343,162.31	\$1,082,034.80
Project Total Amount:						\$343,162.31	\$1,148,808.45