

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 303 **Days**

Elapsed Calender Days: 273 **Days**

Percent Time: 90.10

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 \$556,493.57

Percent Complete 69.65%

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	\$556,493.57	69.65%	\$128,530.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,870.83	\$919,046.76	\$102,824.07
Non-Participating	\$255,467.70	\$229,761.69	\$25,706.01
Total Earnings	\$1,277,338.53	\$1,148,808.45	\$128,530.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,338.53	\$1,148,808.45	\$128,530.08
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:	\$1,277,338.53	\$1,148,808.45	

Total Payable:	\$128,530.08
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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	.689 .188 .877	\$54,520.00	\$254,330.00
		M005564					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 142.000	327.020 71.980 399.000	\$10,221.16	\$56,658.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,046.000 57.000	10,818.595 1,061.360 11,879.955	\$60,497.52	\$677,157.44
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	170,256.000 1.750	145,079.361 1,880.802 146,960.163	\$3,291.40	\$257,180.29

Category Amount:	\$128,530.08	\$1,245,325.73
Project Total Amount:	\$128,530.08	\$1,277,338.53