

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0006

Pay Period: 09/01/2017 to 09/30/2017

Contract Location: SR 138 E OF US 29/SR 14 TO EAST OF BUFFINGTON RD
Time Allowed: 303 Days
Elapsed Calender Days: 303 Days
Percent Time: 100.00

District: 7 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/22/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
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 \$421,581.79
Percent Complete 77.01%

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	\$421,581.79	77.01%	\$134,911.78

Chief Engineer

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Pay Period: 09/01/2017
to 09/30/2017

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,129,800.25	\$1,021,870.83	\$107,929.42
Non-Participating	\$282,450.06	\$255,467.70	\$26,982.36
Total Earnings	\$1,412,250.31	\$1,277,338.53	\$134,911.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,412,250.31	\$1,277,338.53	\$134,911.78
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:	\$1,412,250.31	\$1,277,338.53	

Total Payable:	\$134,911.78
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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	.877 .070 .947	\$20,300.00	\$274,630.00
		M005564					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000 100.000	127.368 394.877 522.245	\$39,487.70	\$52,224.50
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,200.000 50.000	152.000 815.500 967.500	\$40,775.00	\$48,375.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 539.000	.000 14.000 14.000	\$7,546.00	\$7,546.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 971.000	.000 4.000 4.000	\$3,884.00	\$3,884.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 80.500	.000 3.000 3.000	\$241.50	\$241.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	210.000 80.500	.000 142.000 142.000	\$11,431.00	\$11,431.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 161.000	.000 1.000 1.000	\$161.00	\$161.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 8.050	.000 158.000 158.000	\$1,271.90	\$1,271.90

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Category Number: 0010 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,600.000 2.700	.000 832.000 832.000	\$2,246.40	\$2,246.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,856.000 4.300	.000 975.833 975.833	\$4,196.08	\$4,196.08
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,000.000 4.300	.000 784.000 784.000	\$3,371.20	\$3,371.20
Category Amount:						\$134,911.78	\$409,578.58
Project Total Amount:						\$134,911.78	\$1,412,250.31