

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 02/28/2018

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

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: 09/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$261,321.76
Percent Complete 85.75%

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	\$261,321.76	85.75%	\$20,312.30

Chief Engineer

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to 02/28/2018

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,258,008.28	\$1,241,758.44	\$16,249.84
Non-Participating	\$314,502.06	\$310,439.60	\$4,062.46
Total Earnings	\$1,572,510.34	\$1,552,198.04	\$20,312.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,510.34	\$1,552,198.04	\$20,312.30
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:	\$1,572,510.34	\$1,552,198.04	

Total Payable:	\$20,312.30
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: 01008670

Department of Transportation

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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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000 100.000	522.245 127.123 649.368	\$12,712.30	\$64,936.80
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,200.000 50.000	967.500 152.000 1,119.500	\$7,600.00	\$55,975.00
Category Amount:						\$20,312.30	\$120,911.80
Project Total Amount:						\$20,312.30	\$1,572,510.34