

Estimate Summary By Project

Contract ID: B1CBA1601574-0

Estimate Number: 0010

Pay Period: 04/01/2018

to 06/28/2018

Contract Location:

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

Time Allowed: 303 Days
Elapsed Calendar 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 \$265,663.00
Percent Complete 85.51%

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	\$265,663.00	85.51%	\$-16,156.54

Chief Engineer

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to 06/28/2018

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

Federal State Project Number: M005564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,254,535.29	\$1,267,460.52	(\$12,925.23)
Non-Participating	\$313,633.81	\$316,865.12	(\$3,231.31)
Total Earnings	\$1,568,169.10	\$1,584,325.64	(\$16,156.54)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,568,169.10	\$1,584,325.64	(\$16,156.54)
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:	\$1,568,169.10	\$1,584,325.64	

Total Payable:	(\$16,156.54)
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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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,046.000 57.000	11,879.955 24.215 11,904.170	\$1,380.26	\$678,537.69
0030	441-0104	CONC SIDEWALK, 4 IN	SY	1,200.000 100.000	649.368 -99.368 550.000	\$-9,936.80	\$55,000.00
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,200.000 50.000	1,119.500 -152.000 967.500	\$-7,600.00	\$48,375.00
Category Amount:						\$-16,156.54	\$781,912.69
Project Total Amount:						(\$16,156.54)	\$1,568,169.10