

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

US 29/SR 14 S OF SR 92/SR 138 TO N OF DELANO 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: 11/21/2016

Date Notice to Proceed: 12/02/2016

SNELLVILLE GA 30078-0306

Date Work Began: 04/24/2017

Phone: (770)985-0600

Date Time Stopped: 09/30/2017

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 \$1,977,757.71

Original Contract Amount \$1,977,757.71

Funds Available \$362,848.42

Percent Complete 81.65%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005509 | \$1,977,757.71 | \$1,977,757.71 | \$362,848.42 | 81.65% | \$110,823.91 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

Project Number: M005509 US 29/SR 14 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005509

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,291,927.42 | \$1,203,268.30 | \$88,659.12 |
| Non-Participating | \$322,981.87 | \$300,817.08 | \$22,164.79 |
| Total Earnings | \$1,614,909.29 | \$1,504,085.38 | \$110,823.91 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,614,909.29 | \$1,504,085.38 | \$110,823.91 |
| 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: | \$1,614,909.29 | \$1,504,085.38 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$110,823.91 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1601575-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Project Number M005509

| 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 205000.000 | .931 .069 1.000 | \$14,145.00 | \$205,000.00 |
| | | M005509 | | | | | |
| 0040 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 36.000 539.310 | .000 10.000 10.000 | \$5,393.10 | \$5,393.10 |
| 0045 | 647-6250 | LOOP DETECTOR, 6 FT X 40 FT, BIPOLE | EA | 9.000 970.750 | 4.000 6.000 10.000 | \$5,824.50 | \$9,707.50 |
| 0050 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 76.000 80.460 | 62.000 2.000 64.000 | \$160.92 | \$5,149.44 |
| 0055 | 653-0140 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 1.000 375.490 | 1.000 1.000 2.000 | \$375.49 | \$750.98 |
| 0060 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 9.000 160.920 | .000 7.000 7.000 | \$1,126.44 | \$1,126.44 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 984.000 8.050 | 716.000 63.000 779.000 | \$507.15 | \$6,270.95 |
| 0070 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 4,032.000 2.680 | 1,027.000 1,147.000 2,174.000 | \$3,073.96 | \$5,826.32 |
| 0075 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 12.000 2145.640 | .000 10.542 10.542 | \$22,619.34 | \$22,619.34 |

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Contract ID: B1CBA1601575-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Project Number M005509

| 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 | | | | | | | |
| 0080 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 10.200 2145.640 | .000 10.125 10.125 | \$21,724.61 | \$21,724.61 |
| 0085 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 11.400 1341.030 | .000 10.638 10.638 | \$14,265.88 | \$14,265.88 |
| 0090 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 8.000 1341.030 | .000 3.751 3.751 | \$5,030.20 | \$5,030.20 |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 594.000 4.290 | .000 1,309.000 1,309.000 | \$5,615.61 | \$5,615.61 |
| 0110 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 674.000 4.290 | .000 1,510.000 1,510.000 | \$6,477.90 | \$6,477.90 |
| 0120 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA | | 6.000 429.130 | 6.000 1.000 7.000 | \$429.13 | \$3,003.91 |
| 0135 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 230.000 32.180 | .000 126.000 126.000 | \$4,054.68 | \$4,054.68 |
| Category Amount: | | | | | | \$110,823.91 | \$322,016.86 |
| Project Total Amount: | | | | | | \$110,823.91 | \$1,614,909.29 |