

Estimate Summary By Project

Contract ID: B1CBA1701092-0

Estimate Number: 0002

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

Contract Location:

SR 8 @ W OF SR 8/SR 51/SR 77 & EXTENDING E OF ELIZA

Time Allowed: 275 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 45.09

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/27/2017
Date Notice to Proceed: 05/30/2017
Date Work Began: 08/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,155,997.00
Original Contract Amount \$1,155,997.00
Funds Available \$226,191.75
Percent Complete 80.43%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005016	\$1,155,997.00	\$1,155,997.00	\$226,191.75	80.43%	\$43,955.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701092-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M005016 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005016

	Total to Date	Prev to Date	This Estimate
Participating	\$743,844.21	\$708,680.21	\$35,164.00
Non-Participating	\$185,961.04	\$177,170.04	\$8,791.00
Total Earnings	\$929,805.25	\$885,850.25	\$43,955.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,805.25	\$885,850.25	\$43,955.00
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:	\$929,805.25	\$885,850.25	

Total Payable:	\$43,955.00
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Project Number M005016

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 149900.000	.500 .250 .750	\$37,475.00	\$112,425.00
		M005016					
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000 1080.000	8.000 6.000 14.000	\$6,480.00	\$15,120.00
Category Amount:						\$43,955.00	\$127,545.00
Project Total Amount:						\$43,955.00	\$929,805.25