

Estimate Summary By Project

Contract ID: B1CBA1701092-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 01/24/2018

Contract Location:

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

Time Allowed: 275 Days  
Elapsed Calender Days: 240 Days  
Percent Time: 87.27

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 \$64,436.12  
Percent Complete 94.43%

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	\$64,436.12	94.43%	\$10,362.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 12/01/2017  
to 01/24/2018

Project Number: M005016 SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M005016

	Total to Date	Prev to Date	This Estimate
Participating	\$873,248.70	\$864,959.10	\$8,289.60
Non-Participating	\$218,312.18	\$216,239.78	\$2,072.40
<b>Total Earnings</b>	<b>\$1,091,560.88</b>	<b>\$1,081,198.88</b>	<b>\$10,362.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,091,560.88</b>	<b>\$1,081,198.88</b>	<b>\$10,362.00</b>
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
<b>Total:</b>	<b>\$1,091,560.88</b>	<b>\$1,081,198.88</b>	

<b>Total Payable:</b>	<b>\$10,362.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/24/2018

User: jodavis

Department of Transportation

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Pay Period: 12/01/2017  
to 01/24/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 647.000	2.000 6.000 8.000	\$3,882.00	\$5,176.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	40.000 1080.000	15.000 6.000 21.000	\$6,480.00	\$22,680.00
<b>Category Amount:</b>						\$10,362.00	\$27,856.00
<b>Project Total Amount:</b>						\$10,362.00	\$1,091,560.88