

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0001

Pay Period: 11/03/2017 to 04/30/2018

**Contract Location:** SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 179 Days  
**Percent Time:** 59.27

District: 3 Area: 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 09/22/2017  
**Date Awarded:** 09/22/2017  
**Date Contract Executed:** 10/31/2017  
**Date Notice to Proceed:** 11/03/2017  
**Date Work Began:** 04/30/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2018

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$14,353,548.88  
**Original Contract Amount** \$14,159,974.38  
**Funds Available** \$14,072,667.39  
**Percent Complete** 1.96%

**Counties:** Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,353,548.88	\$14,159,974.38	\$14,072,667.39	1.96%	\$280,881.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/03/2017  
to 04/30/2018

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$224,705.19	\$0.00	\$224,705.19
Non-Participating	\$56,176.30	\$0.00	\$56,176.30
<b>Total Earnings</b>	<b>\$280,881.49</b>	<b>\$0.00</b>	<b>\$280,881.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$280,881.49</b>	<b>\$0.00</b>	<b>\$280,881.49</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>\$280,881.49</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$280,881.49</b>
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Project Number M004955

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1014567.440	.000 .250 .250	\$253,641.86	\$253,641.86
		M004955					
9005	150-1000	TRAFFIC CONTROL -	LS	.000 108958.500	.000 .250 .250	\$27,239.63	\$27,239.63
		Adjusting Manholes and Water Valves					
<b>Category Amount:</b>						\$280,881.49	\$280,881.49
<b>Project Total Amount:</b>						\$280,881.49	\$280,881.49