

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

Contract Location: SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC
Time Allowed: 302 Days
Elapsed Calender Days: 240 Days
Percent Time: 79.47

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 \$10,157,040.70
Percent Complete 29.24%

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	\$10,157,040.70	29.24%	\$2,796,734.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 06/30/2018

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	\$3,357,206.54	\$1,119,818.85	\$2,237,387.69
Non-Participating	\$839,301.64	\$279,954.72	\$559,346.92
Total Earnings	\$4,196,508.18	\$1,399,773.57	\$2,796,734.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,196,508.18	\$1,399,773.57	\$2,796,734.61
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:	\$4,196,508.18	\$1,399,773.57	

Total Payable: \$2,796,734.61

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Pay Period: 06/01/2018

to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1014567.440	.270 .078 .348	\$79,136.26	\$353,069.47
		M004955					
0025	413-0750	TACK COAT	GL	96,600.000 1.580	6,891.000 14,616.000 21,507.000	\$23,093.28	\$33,981.06
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	117,949.090 244,434.260 362,383.350	\$755,301.86	\$1,119,764.55
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		66,800.000 50.460	.000 8,296.200 8,296.200	\$418,626.25	\$418,626.25
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		62,200.000 56.630	11,815.700 26,701.010 38,516.710	\$1,512,078.20	\$2,181,201.29
9005	150-1000	TRAFFIC CONTROL -	LS	.000 108958.500	.270 .078 .348	\$8,498.76	\$37,917.56
		Adjusting Manholes and Water Valves					

Category Amount:	\$2,796,734.61	\$4,144,560.18
Project Total Amount:	\$2,796,734.61	\$4,196,508.18