

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 89.74

**District:** 3

**Area:** 05

**Contractor:**

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

**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

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

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

**Current Contract Amount** \$14,487,409.54  
**Original Contract Amount** \$14,159,974.38  
**Funds Available** \$7,236,696.38  
**Percent Complete** 50.05%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,487,409.54	\$14,159,974.38	\$7,236,696.38	50.05%	\$3,054,204.98

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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	\$5,800,570.53	\$3,357,206.54	\$2,443,363.99
Non-Participating	\$1,450,142.63	\$839,301.64	\$610,840.99
<b>Total Earnings</b>	<b>\$7,250,713.16</b>	<b>\$4,196,508.18</b>	<b>\$3,054,204.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,250,713.16</b>	<b>\$4,196,508.18</b>	<b>\$3,054,204.98</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>\$7,250,713.16</b>	<b>\$4,196,508.18</b>	

**Total Payable: \$3,054,204.98**

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Pay Period: 07/01/2018  
to 07/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1014567.440	.348 .192 .540	\$194,796.95	\$547,866.42
		M004955					
0025	413-0750	TACK COAT	GL	96,600.000 1.580	21,507.000 14,989.000 36,496.000	\$23,682.62	\$57,663.68
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	362,383.350 137,105.443 499,488.793	\$423,655.82	\$1,543,420.37
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		66,800.000 50.460	8,296.200 28,275.910 36,572.110	\$1,426,802.42	\$1,845,428.67
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		62,200.000 56.630	38,516.710 15,523.010 54,039.720	\$879,068.06	\$3,060,269.34
9005	150-1000	TRAFFIC CONTROL -	LS	.000 108958.500	.348 .192 .540	\$20,920.03	\$58,837.59
		Adjusting Manholes and Water Valves					
9040	002-0037	REDUCTION OF PAY FOR -	TN	.000 55.500	.000 1,536.560 1,536.560	\$85,279.08	\$85,279.08
		25MM Pay reduction					
<b>Category Amount:</b>						\$3,054,204.98	\$7,198,765.15
<b>Project Total Amount:</b>						\$3,054,204.98	\$7,250,713.16