

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**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** \$14,532,827.04  
**Original Contract Amount** \$14,159,974.38  
**Funds Available** \$3,771,414.24  
**Percent Complete** 74.05%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,532,827.04	\$14,159,974.38	\$3,771,414.24	74.05%	\$3,510,699.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0005

Pay Period: 08/01/2018  
to 08/31/2018

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	\$8,609,130.23	\$5,800,570.53	\$2,808,559.70
Non-Participating	\$2,152,282.57	\$1,450,142.63	\$702,139.94
<b>Total Earnings</b>	<b>\$10,761,412.80</b>	<b>\$7,250,713.16</b>	<b>\$3,510,699.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,761,412.80</b>	<b>\$7,250,713.16</b>	<b>\$3,510,699.64</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>\$10,761,412.80</b>	<b>\$7,250,713.16</b>	

<b>Total Payable:</b>	<b>\$3,510,699.64</b>
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Contract ID: B1CBA1701735-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

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	.540 .209 .749	\$212,044.59	\$759,911.01
		M004955					
0025	413-0750	TACK COAT	GL	96,600.000 1.580	36,496.000 18,246.000 54,742.000	\$28,828.68	\$86,492.36
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000 3.090	499,488.793 16,083.226 515,572.019	\$49,697.17	\$1,593,117.54
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		66,800.000 50.460	36,572.110 13,223.990 49,796.100	\$667,282.54	\$2,512,711.21
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		62,200.000 56.630	54,039.720 6,375.660 60,415.380	\$361,053.63	\$3,421,322.97
0170	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 5512.500	.000 2.000 2.000	\$11,025.00	\$11,025.00
0185	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		47,100.000 64.630	.000 33,390.000 33,390.000	\$2,157,995.70	\$2,157,995.70
9005	150-1000	TRAFFIC CONTROL -	LS	.000 108958.500	.540 .209 .749	\$22,772.33	\$81,609.92
		Adjusting Manholes and Water Valves					

**Category Amount:** \$3,510,699.64 \$10,624,185.71

**Project Total Amount:** \$3,510,699.64 \$10,761,412.80