

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 109.93

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 \$2,328,638.73
Percent Complete 84.22%

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	\$2,328,638.73	83.98%	\$1,442,775.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0006

Pay Period: 09/01/2018

to 09/30/2018

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	\$9,791,934.63	\$8,609,130.23	\$1,182,804.40
Non-Participating	\$2,447,983.68	\$2,152,282.57	\$295,701.11
Total Earnings	\$12,239,918.31	\$10,761,412.80	\$1,478,505.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,239,918.31	\$10,761,412.80	\$1,478,505.51
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	(\$35,730.00)	\$0.00	(\$35,730.00)
Total:	\$12,204,188.31	\$10,761,412.80	

Total Payable:	\$1,442,775.51
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.749		
				1014567.440	.242		
		M004955			.991	\$245,525.32	\$1,005,436.33
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		10.000	.000		
				151.120	9.000		
					9.000	\$1,360.08	\$1,360.08
0025	413-0750	TACK COAT	GL	96,600.000	54,742.000		
				1.580	13,833.000		
					68,575.000	\$21,856.14	\$108,348.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	553,000.000	515,572.019		
				3.090	586.556		
					516,158.575	\$1,812.46	\$1,594,930.00
0185	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		47,100.000	33,390.000		
				64.630	16,879.390		
					50,269.390	\$1,090,914.98	\$3,248,910.68

Category Amount: \$1,361,468.98 \$5,958,985.59

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-4.000		
		MILESTONE - 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-4.000	\$-4,000.00	(\$4,000.00)

Category Amount: \$-4,000.00 \$-4,000.00

Category Number: 0010 ROADWAY

9005	150-1000	TRAFFIC CONTROL -	LS	.000	.749		
				108958.500	.242		
		Adjusting Manholes and Water Valves			.991	\$26,367.96	\$107,977.87
9020	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		.000	.000		
				1050.000	11.000		
					11.000	\$11,550.00	\$11,550.00

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Category Number: 0010 ROADWAY							
9045	004-0022	EXTRA WORK - Demolition and Removals	LS	.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 266.000	.000 36.000 36.000	\$9,576.00	\$9,576.00
9055	150-1000	TRAFFIC CONTROL - Emergency Pipe Replacement	LS	.000 13760.000	.000 1.000 1.000	\$13,760.00	\$13,760.00
9060	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000 289.000	.000 25.333 25.333	\$7,321.24	\$7,321.24
9065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	.000 34.750	.000 51.000 51.000	\$1,772.25	\$1,772.25
9070	611-3311	RECONSTR MISC ROADWAY STRUCTURES	EA	.000 2890.000	.000 2.000 2.000	\$5,780.00	\$5,780.00
9095	002-0037	REDUCTION OF PAY FOR - 12.5 MM SP	TN	.000 51.704	.000 636.490 636.490	\$32,909.08	\$32,909.08
Category Amount:						\$121,036.53	\$202,646.44
Project Total Amount:						\$1,478,505.51	\$12,239,918.31