

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 Days  
Elapsed Calender Days: 363 Days  
Percent Time: 120.20

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 \$2,134,294.48  
Percent Complete 85.81%

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	\$2,134,294.48	85.31%	\$194,344.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

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	\$9,976,946.82	\$9,791,934.63	\$185,012.19
Non-Participating	\$2,494,236.74	\$2,447,983.68	\$46,253.06
<b>Total Earnings</b>	<b>\$12,471,183.56</b>	<b>\$12,239,918.31</b>	<b>\$231,265.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,471,183.56</b>	<b>\$12,239,918.31</b>	<b>\$231,265.25</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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
<b>Total:</b>	<b>\$12,398,532.56</b>	<b>\$12,204,188.31</b>	

**Total Payable: \$194,344.25**

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Contract ID: B1CBA1701735-0

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Pay Period: 10/01/2018

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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 -  M004955	LS	1.000 1014567.440	.991 .009 1.000	\$9,131.11	\$1,014,567.44
0025	413-0750	TACK COAT	GL	96,600.000 1.580	68,575.000 1,171.000 69,746.000	\$1,850.18	\$110,198.68
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.400 3506.100	.000 4.400 4.400	\$15,426.84	\$15,426.84
0185	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		47,100.000 64.630	50,269.390 1,416.780 51,686.170	\$91,566.49	\$3,340,477.17

**Category Amount:** \$117,974.62 \$4,480,670.13

<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE - 04 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	-4.000 -1.000 -5.000	\$-1,000.00	(\$5,000.00)

**Category Amount:** \$-1,000.00 \$-5,000.00

<b>Category Number:</b> 0010 ROADWAY							
9005	150-1000	TRAFFIC CONTROL -  Adjusting Manholes and Water Valves	LS	.000 108958.500	.991 .009 1.000	\$980.63	\$108,958.50
9010	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 1962.000	14.000 10.000 24.000	\$19,620.00	\$47,088.00
9015	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 848.000	.000 30.000 30.000	\$25,440.00	\$25,440.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: amccart

Department of Transportation

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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							
9020	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 1050.000	11.000 65.000 76.000	\$68,250.00	\$79,800.00
<b>Category Amount:</b>						\$114,290.63	\$261,286.50
<b>Project Total Amount:</b>						\$231,265.25	\$12,471,183.56