

Estimate Summary By Project

Contract ID: B1CBA1800676-0

Estimate Number: 0001

Pay Period: 03/08/2018

to 10/01/2018

Contract Location:

2.01 MI MILL&RESURF SR14 CONN.W. US 29/SR 14 TO I-85/€

Time Allowed: 299 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.57

District: 7

Area: 04

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/07/2018
Date Notice to Proceed: 03/08/2018
Date Work Began: 09/18/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$715,115.28
Original Contract Amount \$705,507.78
Funds Available \$103,850.06
Percent Complete 85.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005654	\$715,115.28	\$705,507.78	\$103,850.06	85.48%	\$611,265.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800676-0

Estimate Number: 0001

Pay Period: 03/08/2018

to 10/01/2018

Project Number: M005654 SR 14 - MILLING & PLMX RESF

Federal State Project Number: M005654

	Total to Date	Prev to Date	This Estimate
Participating	\$489,012.18	\$0.00	\$489,012.18
Non-Participating	\$122,253.04	\$0.00	\$122,253.04
Total Earnings	\$611,265.22	\$0.00	\$611,265.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$611,265.22	\$0.00	\$611,265.22
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:	\$611,265.22	\$0.00	

Total Payable:	\$611,265.22
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Project Number M005654

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 68901.680	.000 .250 .250	\$17,225.42	\$17,225.42
		M005654					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 187.000	.000 183.110 183.110	\$34,241.57	\$34,241.57
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,910.000 76.250	.000 4,457.710 4,457.710	\$339,900.39	\$339,900.39
0025	413-0750	TACK COAT	GL	4,203.000 1.700	.000 4,638.000 4,638.000	\$7,884.60	\$7,884.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	47,370.000 2.300	.000 50,154.999 50,154.999	\$115,356.50	\$115,356.50
0905	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000 123.150	.000 784.870 784.870	\$96,656.74	\$96,656.74
		SA No.3					
		SA No.3					
Category Amount:						\$611,265.22	\$611,265.22
Project Total Amount:						\$611,265.22	\$611,265.22