

Estimate Summary By Project

Contract ID: B1CBA1800681-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/28/2018

Contract Location:

4.461MI.MILL&RESURF.SR70 S.OF FLTn PKWY TO N. OF CI

Time Allowed: 298 Days  
Elapsed Calender Days: 204 Days  
Percent Time: 68.46

District: 7

Area: 03

Contractor:

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

Date Let: 01/19/2018  
Date Awarded: 01/19/2018  
Date Contract Executed: 03/08/2018  
Date Notice to Proceed: 03/09/2018  
Date Work Began: 06/25/2018  
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 \$2,529,879.73  
Original Contract Amount \$2,529,879.73  
Funds Available \$893,232.52  
Percent Complete 64.69%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005405	\$2,529,879.73	\$2,529,879.73	\$893,232.52	64.69%	\$532,533.50

Chief Engineer

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Pay Period: 09/01/2018

to 09/28/2018

Project Number: M005405 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005405

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,317.76	\$883,290.96	\$426,026.80
Non-Participating	\$327,329.45	\$220,822.75	\$106,506.70
<b>Total Earnings</b>	<b>\$1,636,647.21</b>	<b>\$1,104,113.71</b>	<b>\$532,533.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,636,647.21</b>	<b>\$1,104,113.71</b>	<b>\$532,533.50</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>\$1,636,647.21</b>	<b>\$1,104,113.71</b>	

**Total Payable: \$532,533.50**

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Project Number M005405

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164000.000	.428 .258 .686	\$42,312.00	\$112,504.00
		M005405					
0025	301-5000	PORTLAND CEMENT	TN	1,530.000 146.000	1,372.010 1,594.900 2,966.910	\$232,855.40	\$433,168.86
0030	301-6000	CEMENT TREATED BASE COURSE	SY	70,195.000 4.050	30,177.778 42,000.000 72,177.778	\$170,100.00	\$292,320.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,100.000 2.550	27,341.334 34,222.000 61,563.334	\$87,266.10	\$156,986.50
<b>Category Amount:</b>						\$532,533.50	\$994,979.36
<b>Project Total Amount:</b>						\$532,533.50	\$1,636,647.21