

Estimate Summary By Project

Contract ID: B1CBA1800681-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.00

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: 12/31/2018
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 \$2,679,797.73
Original Contract Amount \$2,529,879.73
Funds Available \$74,093.96
Percent Complete 97.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005405	\$2,679,797.73	\$2,529,879.73	\$74,093.96	97.24%	\$89,427.75

Chief Engineer

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to 01/31/2019

Project Number: M005405 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005405

	Total to Date	Prev to Date	This Estimate
Participating	\$2,084,563.01	\$2,013,020.81	\$71,542.20
Non-Participating	\$521,140.76	\$503,255.21	\$17,885.55
Total Earnings	\$2,605,703.77	\$2,516,276.02	\$89,427.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,605,703.77	\$2,516,276.02	\$89,427.75
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:	\$2,605,703.77	\$2,516,276.02	

Total Payable:	\$89,427.75
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164000.000	.897 .103 1.000	\$16,892.00	\$164,000.00
		M005405					
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 91.500	.000 1.000 1.000	\$91.50	\$91.50
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		60.000 9.150	.000 72.000 72.000	\$658.80	\$658.80
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 2580.000	.000 9.048 9.048	\$23,343.84	\$23,343.84
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		9.000 2580.000	.000 7.850 7.850	\$20,253.00	\$20,253.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.500 1810.000	.000 .015 .015	\$27.15	\$27.15
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1810.000	.000 1.066 1.066	\$1,929.46	\$1,929.46
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 5.400	.000 65.889 65.889	\$355.80	\$355.80
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	450.000 4.300	.000 74.000 74.000	\$318.20	\$318.20

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Category Number: 0010 ROADWAY							
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	1,000.000 4.300	.000 1,000.000 1,000.000	\$4,300.00	\$4,300.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.300	.000 60.000 60.000	\$258.00	\$258.00
9999	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS AR due to overrun of driveways		.000 1000.000	.000 21.000 21.000	\$21,000.00	\$21,000.00
Category Amount:						\$89,427.75	\$236,535.75
Project Total Amount:						\$89,427.75	\$2,605,703.77