

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0001

Pay Period: 03/09/2018

to 05/02/2018

Contract Location:

SR 109 FROM E OF SR 18 TO E OF SR 3

Time Allowed: 298 Days

Elapsed Calender Days: 55 Days

Percent Time: 18.46

District: 3

Area: 01

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/09/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,228,980.00

Original Contract Amount \$2,228,980.00

Funds Available \$1,562,164.31

Percent Complete 29.92%

Counties:

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005088	\$2,228,980.00	\$2,228,980.00	\$1,562,164.31	29.92%	\$666,815.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0001

Pay Period: 03/09/2018

to 05/02/2018

Project Number: M005088 SR 109 - PLMX RESF

Federal State Project Number: M005088

	Total to Date	Prev to Date	This Estimate
Participating	\$533,452.55	\$0.00	\$533,452.55
Non-Participating	\$133,363.14	\$0.00	\$133,363.14
Total Earnings	\$666,815.69	\$0.00	\$666,815.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,815.69	\$0.00	\$666,815.69
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:	\$666,815.69	\$0.00	

Total Payable:	\$666,815.69
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Project Number M005088

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 141000.000	.000 .250 .250	\$35,250.00	\$35,250.00
		M005088					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 132.000	.000 937.060 937.060	\$123,691.92	\$123,691.92
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,900.000 71.000	.000 5,263.980 5,263.980	\$373,742.58	\$373,742.58
0040	413-0750	TACK COAT	GL	7,300.000 1.650	.000 450.000 450.000	\$742.50	\$742.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		172,200.000 1.100	.000 121,262.444 121,262.444	\$133,388.69	\$133,388.69
Category Amount:						\$666,815.69	\$666,815.69
Project Total Amount:						\$666,815.69	\$666,815.69