

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/01/2018

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 28.52

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
Date Work Began: 03/09/2018
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 \$2,228,980.00
Original Contract Amount \$2,228,980.00
Funds Available \$406,164.82
Percent Complete 81.78%

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	\$406,164.82	81.78%	\$1,155,999.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0002

Pay Period: 05/03/2018

to 06/01/2018

Project Number: M005088 SR 109 - PLMX RESF

Federal State Project Number: M005088

	Total to Date	Prev to Date	This Estimate
Participating	\$1,458,252.14	\$533,452.55	\$924,799.59
Non-Participating	\$364,563.04	\$133,363.14	\$231,199.90
Total Earnings	\$1,822,815.18	\$666,815.69	\$1,155,999.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,822,815.18	\$666,815.69	\$1,155,999.49
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:	\$1,822,815.18	\$666,815.69	

Total Payable:	\$1,155,999.49
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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	.250 .299 .549	\$42,159.00	\$77,409.00
		M005088					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		126.000 131.000	.000 64.000 64.000	\$8,384.00	\$8,384.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,900.000 71.000	5,263.980 1,253.400 6,517.380	\$88,991.40	\$462,733.98
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		12,600.000 75.750	.000 12,599.520 12,599.520	\$954,413.64	\$954,413.64
0040	413-0750	TACK COAT	GL	7,300.000 1.650	450.000 6,958.000 7,408.000	\$11,480.70	\$12,223.20
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,400.000 4.150	.000 12,185.722 12,185.722	\$50,570.75	\$50,570.75
Category Amount:						\$1,155,999.49	\$1,565,734.57
Project Total Amount:						\$1,155,999.49	\$1,822,815.18