

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0003

Pay Period: 06/02/2018

to 07/03/2018

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 117 Days
Percent Time: 39.26

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 \$192,262.54
Percent Complete 91.37%

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	\$192,262.54	91.37%	\$213,902.28

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/02/2018
to 07/03/2018

Project Number: M005088 SR 109 - PLMX RESF

Federal State Project Number: M005088

	Total to Date	Prev to Date	This Estimate
Participating	\$1,629,373.96	\$1,458,252.14	\$171,121.82
Non-Participating	\$407,343.50	\$364,563.04	\$42,780.46
Total Earnings	\$2,036,717.46	\$1,822,815.18	\$213,902.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,036,717.46	\$1,822,815.18	\$213,902.28
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:	\$2,036,717.46	\$1,822,815.18	

Total Payable:	\$213,902.28
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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	.549 .451 1.000	\$63,591.00	\$141,000.00
		M005088					
0015	210-0200	GRADING PER MILE	LM	9.500 9590.000	.000 7.441 7.441	\$71,359.19	\$71,359.19
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		126.000 131.000	64.000 65.000 129.000	\$8,515.00	\$16,899.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,600.000 75.750	12,599.520 582.870 13,182.390	\$44,152.40	\$998,566.04
0040	413-0750	TACK COAT	GL	7,300.000 1.650	7,408.000 405.000 7,813.000	\$668.25	\$12,891.45
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,850.000 3.250	.000 2,015.000 2,015.000	\$6,548.75	\$6,548.75
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.250	.000 350.000 350.000	\$1,137.50	\$1,137.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.250	.000 7.000 7.000	\$22.75	\$22.75
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		560.000 6.500	.000 572.000 572.000	\$3,718.00	\$3,718.00

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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							
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		560.000 6.500	.000 572.000 572.000	\$3,718.00	\$3,718.00
0115	700-6910	PERMANENT GRASSING	AC	9.200 411.000	.000 3.355 3.355	\$1,378.91	\$1,378.91
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,400.000 0.560	.000 16,236.667 16,236.667	\$9,092.53	\$9,092.53
Category Amount:						\$213,902.28	\$1,266,332.12
Project Total Amount:						\$213,902.28	\$2,036,717.46