Georgia

Department of Transportation

Estimate Summary By Project

Date: 08/02/2018

Contract ID: B1CBA1800715-0 **Estimate Number:** 0004 **Pay Period:** 07/04/2018 **to** 08/02/2018

Contract Location:
SR 109 FROM E OF SR 18 TO E OF SR 3

Time Allowed: 298 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.33

District: 3 **Area:** 01

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$63,395.54
Percent Complete	97.16%

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	$63,395.54	97.16%	$128,867.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800715-0 **Estimate Number:** 0004 **Pay Period:** 07/04/2018 **to** 08/02/2018

Project Number: M005088 SR 109 - PLMX RESF

Federal State Project Number: M005088

	Total to Date	Prev to Date	This Estimate
Participating	$1,732,467.56	$1,629,373.96	$103,093.60
Non-Participating	$433,116.90	$407,343.50	$25,773.40
Total Earnings	**$2,165,584.46**	**$2,036,717.46**	**$128,867.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,165,584.46**	**$2,036,717.46**	**$128,867.00**
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:	**$2,165,584.46**	**$2,036,717.46**	
		Total Payable:	**$128,867.00**

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Contract ID: B1CBA1800715-0 **Estimate Number:** 0004 **Pay Period:** 07/04/2018 to 08/02/2018

Project Number M005088

Category Number: 0010 ROADWAY

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
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON	SY	172,200.000	121,262.444		
				1.100	27,178.222		
					148,440.666	$29,896.04	$163,284.73
0050	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				1630.000	3.000		
					3.000	$4,890.00	$4,890.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	440.000	.000		
				6.500	330.000		
					330.000	$2,145.00	$2,145.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	20.100	.000		
				2090.000	19.894		
					19.894	$41,578.46	$41,578.46
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	15.800	.000		
				2090.000	16.090		
					16.090	$33,628.10	$33,628.10
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	3.900	.000		
				1350.000	3.034		
					3.034	$4,095.90	$4,095.90
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000	.000		
				3.250	213.611		
					213.611	$694.24	$694.24
0115	700-6910	PERMANENT GRASSING	AC	9.200	3.355		
				411.000	3.316		
					6.671	$1,362.88	$2,741.78
0125	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				729.000	2.180		
					2.180	$1,589.22	$1,589.22

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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					
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,400.000 0.560	16,236.667 16,048.500 32,285.167	$8,987.16	$18,079.69
					Category Amount:	$128,867.00	$272,727.12
					Project Total Amount:	$128,867.00	$2,165,584.46