

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0001

Pay Period: 02/04/2018

to 04/30/2018

Contract Location:

10.1 MI. MILL&RESURF@ SR100 N. OF SR 6/US 278 TO SR5

Time Allowed: 362 Days  
Elapsed Calender Days: 86 Days  
Percent Time: 23.76

District: 6

Area: 03

Contractor:

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

Date Let: 02/16/2018  
Date Awarded: 02/16/2018  
Date Contract Executed: 02/04/2018  
Date Notice to Proceed: 02/04/2018  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,469,991.10  
Original Contract Amount \$2,469,991.10  
Funds Available \$2,089,594.22  
Percent Complete 15.40%

Counties:

Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005632	\$2,469,991.09	\$2,469,991.09	\$2,089,594.21	15.40%	\$380,396.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/04/2018

to 04/30/2018

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$304,317.50	\$0.00	\$304,317.50
Non-Participating	\$76,079.38	\$0.00	\$76,079.38
<b>Total Earnings</b>	<b>\$380,396.88</b>	<b>\$0.00</b>	<b>\$380,396.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$380,396.88</b>	<b>\$0.00</b>	<b>\$380,396.88</b>
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
<b>Total:</b>	<b>\$380,396.88</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$380,396.88</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: 01071088

Department of Transportation

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Pay Period: 02/04/2018

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Project Number M005632

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,253.000 89.310	.000 4,232.350 4,232.350	\$377,991.18	\$377,991.18
0040	413-0750	TACK COAT	GL	11,876.000 1.980	.000 1,215.000 1,215.000	\$2,405.70	\$2,405.70
<b>Category Amount:</b>						\$380,396.88	\$380,396.88
<b>Project Total Amount:</b>						\$380,396.88	\$380,396.88