

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

10.1 MI. MILL&RESURF@ SR100 N. OF SR 6/US 278 TO SR56

Time Allowed: 362 Days
Elapsed Calendar Days: 117 Days
Percent Time: 32.32

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: 04/12/2018
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 \$2,030,206.22
Percent Complete 17.81%

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	\$2,030,206.21	17.81%	\$59,388.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$351,827.90	\$304,317.50	\$47,510.40
Non-Participating	\$87,956.98	\$76,079.38	\$11,877.60
Total Earnings	\$439,784.88	\$380,396.88	\$59,388.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,784.88	\$380,396.88	\$59,388.00
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:	\$439,784.88	\$380,396.88	

Total Payable:	\$59,388.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: 01071088

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 147000.000	.000 .404		
		M005632			.404	\$59,388.00	\$59,388.00
Category Amount:						\$59,388.00	\$59,388.00
Project Total Amount:						\$59,388.00	\$439,784.88