

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0003

Pay Period: 06/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 362 Days
Elapsed Calender Days: 213 Days
Percent Time: 58.84

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: 04/02/2018
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 \$860,086.18
Percent Complete 65.18%

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	\$860,086.17	65.18%	\$1,170,120.04

Chief Engineer

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to 10/31/2018

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,287,923.94	\$351,827.90	\$936,096.04
Non-Participating	\$321,980.98	\$87,956.98	\$234,024.00
Total Earnings	\$1,609,904.92	\$439,784.88	\$1,170,120.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,609,904.92	\$439,784.88	\$1,170,120.04
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:	\$1,609,904.92	\$439,784.88	

Total Payable: \$1,170,120.04

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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	.404 .024 .428	\$3,528.00	\$62,916.00
		M005632					
Category Amount:						\$3,528.00	\$62,916.00
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,540.000 66.630	.000 7,057.970 7,057.970	\$470,272.54	\$470,272.54
Category Amount:						\$470,272.54	\$470,272.54
Category Number: 0010 ROADWAY							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		13,375.000 68.900	.000 7,075.530 7,075.530	\$487,504.02	\$487,504.02
0040	413-0750	TACK COAT	GL	11,876.000 1.980	1,215.000 3,827.000 5,042.000	\$7,577.46	\$9,983.16
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,850.000 3.260	.000 8,118.166 8,118.166	\$26,465.22	\$26,465.22
Category Amount:						\$521,546.70	\$523,952.40
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0175	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		188,514.000 1.060	.000 164,879.999 164,879.999	\$174,772.80	\$174,772.80
Category Amount:						\$174,772.80	\$174,772.80
Project Total Amount:						\$1,170,120.04	\$1,609,904.92