

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 362 Days
Elapsed Calender Days: 243 Days
Percent Time: 67.13

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 \$444,693.26

Percent Complete 82.00%

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	\$444,693.25	82.00%	\$415,392.92

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,620,238.27	\$1,287,923.94	\$332,314.33
Non-Participating	\$405,059.57	\$321,980.98	\$83,078.59
Total Earnings	\$2,025,297.84	\$1,609,904.92	\$415,392.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,025,297.84	\$1,609,904.92	\$415,392.92
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:	\$2,025,297.84	\$1,609,904.92	

Total Payable:	\$415,392.92
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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	.428 .474 .902	\$69,678.00	\$132,594.00
		M005632					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		93.000 149.250	.000 12.000 12.000	\$1,791.00	\$1,791.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,375.000 68.900	7,075.530 4,871.020 11,946.550	\$335,613.28	\$823,117.30
0040	413-0750	TACK COAT	GL	11,876.000 1.980	5,042.000 2,905.000 7,947.000	\$5,751.90	\$15,735.06
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,850.000 3.260	8,118.166 784.889 8,903.055	\$2,558.74	\$29,023.96

Category Amount:	\$415,392.92	\$1,002,261.32
Project Total Amount:	\$415,392.92	\$2,025,297.84