

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 362 Days
Elapsed Calender Days: 274 Days
Percent Time: 75.69

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 \$343,433.69
Percent Complete 86.10%

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	\$343,433.68	86.10%	\$101,259.57

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,701,245.93	\$1,620,238.27	\$81,007.66
Non-Participating	\$425,311.48	\$405,059.57	\$20,251.91
Total Earnings	\$2,126,557.41	\$2,025,297.84	\$101,259.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,126,557.41	\$2,025,297.84	\$101,259.57
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:	\$2,126,557.41	\$2,025,297.84	

Total Payable:	\$101,259.57
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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	.902 .098 1.000	\$14,406.00	\$147,000.00
		M005632					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		93.000 149.250	12.000 77.000 89.000	\$11,492.25	\$13,283.25
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		13,375.000 68.900	11,946.550 737.980 12,684.530	\$50,846.82	\$873,964.12
0040	413-0750	TACK COAT	GL	11,876.000 1.980	7,947.000 225.000 8,172.000	\$445.50	\$16,180.56
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		19.368 871.230	.000 19.368 19.368	\$16,873.98	\$16,873.98
0070	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.684 742.980	.000 9.684 9.684	\$7,195.02	\$7,195.02
Category Amount:						\$101,259.57	\$1,074,496.93
Project Total Amount:						\$101,259.57	\$2,126,557.41