

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 362 Days  
Elapsed Calender Days: 333 Days  
Percent Time: 91.99

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 \$2,480,080.65

Original Contract Amount \$2,469,991.10

Funds Available \$174,632.01

Percent Complete 93.40%

Counties:

Floyd Polk

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005632        | \$2,480,080.64         | \$2,469,991.09          | \$174,632.00            | 92.96%           | \$141,635.71    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,853,117.33        | \$1,731,050.36        | \$122,066.97        |
| Non-Participating        | \$463,279.31          | \$432,762.57          | \$30,516.74         |
| <b>Total Earnings</b>    | <b>\$2,316,396.64</b> | <b>\$2,163,812.93</b> | <b>\$152,583.71</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,316,396.64</b> | <b>\$2,163,812.93</b> | <b>\$152,583.71</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 | (\$10,948.00)         | \$0.00                | (\$10,948.00)       |
| <b>Total:</b>            | <b>\$2,305,448.64</b> | <b>\$2,163,812.93</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$141,635.71</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 9.853<br>8858.170      | .000<br>9.100<br>9.100                     | \$80,609.35              | \$80,609.35          |
| 0090                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 509.000<br>7.900       | 371.000<br>36.000<br>407.000               | \$284.40                 | \$3,215.30           |
| 0105                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 17.210<br>2210.900     | .000<br>16.102<br>16.102                   | \$35,599.91              | \$35,599.91          |
| 0110                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | .111<br>1564.950       | .000<br>3.974<br>3.974                     | \$6,219.11               | \$6,219.11           |
| 0140                                 | 700-6910  | PERMANENT GRASSING   | AC    | 9.556<br>528.630       | .000<br>9.556<br>9.556                     | \$5,051.59               | \$5,051.59           |
| 0145                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 19.112<br>58.180       | .000<br>14.300<br>14.300                   | \$831.97                 | \$831.97             |
| 0150                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.911<br>422.950       | .000<br>1.910<br>1.910                     | \$807.83                 | \$807.83             |
| 0165                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 46,250.000<br>0.480    | .000<br>46,250.000<br>46,250.000           | \$22,200.00              | \$22,200.00          |
| 2003                                 | 610-6515  | REM HIGHWAY SIGN, STD  | EA    | .000<br>230.000        | .000<br>1.000<br>1.000                     | \$230.00                 | \$230.00             |
|                                      |           | 610-6515 REM HIGHWAY SIGN, STD   |       |                        |  |                          |                      |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 2004                                 | 636-1036  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 56.000                 | 7.500                                      |                          |                      |
|                                      |           | 636-1036 HWY SGN, TP1MAT, REFL SH TP11   |       |                        | 7.500                                      | \$420.00                 | \$420.00             |
| 2005                                 | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 25.350                 | 13.000                                     |                          |                      |
|                                      |           | 636-2070 GALV STEEL POSTS, TP 7  |       |                        | 13.000                                     | \$329.55                 | \$329.55             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$152,583.71             | \$155,514.61         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$152,583.71             | \$2,316,396.64       |