

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0002

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

8.536 MI MILL&RESURF.@SR/42 HENRY CO.& EXT. S. I-285/

Time Allowed: 294 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 38.10

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/09/2018
Date Notice to Proceed: 06/11/2018
Date Work Began: 08/06/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,275,287.33
Original Contract Amount \$3,274,287.33
Funds Available \$597,511.71
Percent Complete 81.76%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	\$3,275,287.33	\$3,274,287.33	\$597,511.71	81.76%	\$1,720,984.76

Chief Engineer

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to 09/30/2018

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,142,220.49	\$765,432.69	\$1,376,787.80
Non-Participating	\$535,555.13	\$191,358.17	\$344,196.96
Total Earnings	\$2,677,775.62	\$956,790.86	\$1,720,984.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,677,775.62	\$956,790.86	\$1,720,984.76
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:	\$2,677,775.62	\$956,790.86	

Total Payable:	\$1,720,984.76
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Project Number M005660

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 283069.290	.250 .292 .542	\$82,656.23	\$153,423.56
		M005660					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 152.420	968.920 186.210 1,155.130	\$28,382.13	\$176,064.91
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,077.000 71.130	8,179.030 17,439.800 25,618.830	\$1,240,492.97	\$1,822,267.38
0020	413-0750	TACK COAT	GL	19,692.000 2.050	4,950.000 8,826.000 13,776.000	\$18,093.30	\$28,240.80
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	328,196.000 1.640	89,889.540 214,243.983 304,133.523	\$351,360.13	\$498,778.98
Category Amount:						\$1,720,984.76	\$2,678,775.63
Project Total Amount:						\$1,720,984.76	\$2,677,775.62