

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 294 Days
Elapsed Calender Days: 143 Days
Percent Time: 48.64

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 \$303,227.17

Percent Complete 90.74%

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	\$303,227.17	90.74%	\$294,284.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,377,648.11	\$2,142,220.49	\$235,427.62
Non-Participating	\$594,412.05	\$535,555.13	\$58,856.92
Total Earnings	\$2,972,060.16	\$2,677,775.62	\$294,284.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,972,060.16	\$2,677,775.62	\$294,284.54
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:	\$2,972,060.16	\$2,677,775.62	

Total Payable: \$294,284.54

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

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	.542 .458 1.000	\$129,645.73	\$283,069.29
		M005660					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,077.000 71.130	25,618.830 1,175.650 26,794.480	\$83,623.98	\$1,905,891.36
0020	413-0750	TACK COAT	GL	19,692.000 2.050	13,776.000 585.000 14,361.000	\$1,199.25	\$29,440.05
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	328,196.000 1.640	304,133.523 13,618.889 317,752.412	\$22,334.98	\$521,113.96
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000 646.610	.000 13.000 13.000	\$8,405.93	\$8,405.93
0140	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	5.000 3505.340	.000 5.000 5.000	\$17,526.70	\$17,526.70
0145	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	8.000 3505.330	.000 9.000 9.000	\$31,547.97	\$31,547.97
Category Amount:						\$294,284.54	\$2,796,995.26
Project Total Amount:						\$294,284.54	\$2,972,060.16