Estimate Summary By Project

Contract ID: B1CBA1800969-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2018 **to** 12/23/2018

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 66.67

District: 7 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $3,276,287.46
Original Contract Amount $3,274,287.33
Funds Available $142,655.30
Percent Complete 95.65%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	$3,276,287.46	$3,274,287.33	$142,655.30	95.65%	$142,347.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800969-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2018 **to** 12/23/2018

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	$2,506,905.72	$2,393,027.33	$113,878.39
Non-Participating	$626,726.44	$598,256.85	$28,469.59
Total Earnings	**$3,133,632.16**	**$2,991,284.18**	**$142,347.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,133,632.16**	**$2,991,284.18**	**$142,347.98**
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:	**$3,133,632.16**	**$2,991,284.18**	

Total Payable: **$142,347.98**

Estimate Summary By Project

Contract ID: B1CBA1800969-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2018 to 12/23/2018

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					
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000	15.000		
				646.610	7.000		
					22.000	$4,526.27	$14,225.42
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	209.000	.000		
				80.390	12.000		
					12.000	$964.68	$964.68
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,584.000	.000		
				8.040	43.000		
					43.000	$345.72	$345.72
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	804.000	.000		
				2.680	734.000		
					734.000	$1,967.12	$1,967.12
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	20.000	.000		
				2679.750	17.822		
					17.822	$47,758.50	$47,758.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	20.000	.000		
				2679.750	14.886		
					14.886	$39,890.76	$39,890.76
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	8.000	.000		
				2009.810	2.531		
					2.531	$5,086.83	$5,086.83
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,608.000	.000		
				4.820	456.664		
					456.664	$2,201.12	$2,201.12
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,084.000	.000		
				4.820	739.000		
					739.000	$3,561.98	$3,561.98

Estimate Summary By Project

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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					
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	2,634.000 4.820	.000 2,137.000 2,137.000	$10,300.34	$10,300.34
0150	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	1.000 2009.800	.000 .271 .271	$544.66	$544.66
9000	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE SA #3 SA #3	EA	.000 1050.000	14.000 24.000 38.000	$25,200.00	$39,900.00
9005	150-0001	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC See SPECIAL PROVISION 150.6 See SPECIAL PROVISION 150.6	LS	.000 1000.000	.000 1.000 1.000	$1,000.00	$1,000.00
9006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC See SPECIAL PROVISION 150.6 See SPECIAL PROVISION 150.6	EA	.000 1000.000	.000 -1.000 -1.000	$-1,000.00	($1,000.00)
					Category Amount:	$142,347.98	$166,747.13
					Project Total Amount:	$142,347.98	$3,133,632.16