

Estimate Summary By Project

Contract ID: B1CBA1800969-0

Estimate Number: 0006

Pay Period: 12/24/2018

to 03/31/2019

Contract Location:

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

Time Allowed: 294 Days  
Elapsed Calender Days: 294 Days  
Percent Time: 100.00

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 \$3,444,188.16  
Original Contract Amount \$3,274,287.33  
Funds Available \$199,906.34  
Percent Complete 94.20%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005660	\$3,444,188.17	\$3,274,287.33	\$199,906.35	94.20%	\$110,649.66

Chief Engineer

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Pay Period: 12/24/2018  
to 03/31/2019

Project Number: M005660 SR 42 - PLNTMX RESURF

Federal State Project Number: M005660

	Total to Date	Prev to Date	This Estimate
Participating	\$2,595,425.46	\$2,506,905.72	\$88,519.74
Non-Participating	\$648,856.36	\$626,726.44	\$22,129.92
<b>Total Earnings</b>	<b>\$3,244,281.82</b>	<b>\$3,133,632.16</b>	<b>\$110,649.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,244,281.82</b>	<b>\$3,133,632.16</b>	<b>\$110,649.66</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,244,281.82</b>	<b>\$3,133,632.16</b>	

<b>Total Payable:</b>	<b>\$110,649.66</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,077.000 71.130	26,794.480 158.240 26,952.720	\$11,255.61	\$1,917,146.97
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000 646.610	22.000 6.000 28.000	\$3,879.66	\$18,105.08
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 535.960	.000 2.000 2.000	\$1,071.92	\$1,071.92
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 80.390	.000 2.000 2.000	\$160.78	\$160.78
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	209.000 80.390	12.000 218.000 230.000	\$17,525.02	\$18,489.70
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 80.390	.000 3.000 3.000	\$241.17	\$241.17
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	22.000 160.790	.000 43.000 43.000	\$6,913.97	\$6,913.97
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 160.780	.000 4.000 4.000	\$643.12	\$643.12
0085	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 375.170	.000 2.000 2.000	\$750.34	\$750.34

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<b>Category Number:</b> 0010 ROADWAY							
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,584.000 8.040	43.000 1,391.000 1,434.000	\$11,183.64	\$11,529.36
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		804.000 2.680	734.000 5,238.000 5,972.000	\$14,037.84	\$16,004.96
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 2679.750	17.822 -.142 17.680	\$-380.52	\$47,377.98
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2679.750	14.886 -1.705 13.181	\$-4,568.97	\$35,321.78
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.000 2009.810	2.531 7.189 9.720	\$14,448.52	\$19,535.35
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,608.000 4.820	456.664 2,658.505 3,115.169	\$12,813.99	\$15,015.11
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,084.000 4.820	739.000 -24.000 715.000	\$-115.68	\$3,446.30
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	2,634.000 4.820	2,137.000 -18.000 2,119.000	\$-86.76	\$10,213.58
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 48.240	.000 20.000 20.000	\$964.80	\$964.80

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<b>Category Number:</b> 0010 ROADWAY							
9000	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		.000	38.000		
				1050.000	-1.000		
					37.000	\$-1,050.00	\$38,850.00
		SA #3					
		SA #3					
9011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		755.190	-1.000		
					-1.000	\$-755.19	(\$755.19)
		PAY REDUCTION FOR FAILING BRIDGE APPROACH SMOOTHNESS					
9980	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		.000	.000		
				4.820	4,262.560		
					4,262.560	\$20,545.54	\$20,545.54
		Allotment Request 01					
9995	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY		.000	.000		
				1.640	713.941		
					713.941	\$1,170.86	\$1,170.86
		Allotment Request 01					

<b>Category Amount:</b>	\$110,649.66	\$2,182,743.48
<b>Project Total Amount:</b>	\$110,649.66	\$3,244,281.82