

Estimate Summary By Project

Contract ID: B1CBA1800991-0

Estimate Number: 0001

Pay Period: 06/11/2018

to 01/31/2019

Contract Location:

8.9 MI MLL & RESURF @SR100 S.OF SR166 & EXTEND HAR/

Time Allowed: 294 Days  
Elapsed Calender Days: 235 Days  
Percent Time: 79.93

District: 6

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: 00/00/0000  
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 \$2,028,887.56  
Original Contract Amount \$2,028,887.56  
Funds Available \$1,548,829.23  
Percent Complete 23.66%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005641	\$2,028,887.56	\$2,028,887.56	\$1,548,829.23	23.66%	\$480,058.33

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/11/2018

to 01/31/2019

Project Number: M005641 SR 100 - PLMX RESF

Federal State Project Number: M005641

	Total to Date	Prev to Date	This Estimate
Participating	\$384,046.66	\$0.00	\$384,046.66
Non-Participating	\$96,011.67	\$0.00	\$96,011.67
<b>Total Earnings</b>	<b>\$480,058.33</b>	<b>\$0.00</b>	<b>\$480,058.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$480,058.33</b>	<b>\$0.00</b>	<b>\$480,058.33</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>\$480,058.33</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$480,058.33</b>
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Project Number M005641

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81003.000	.000 .250 .250	\$20,250.75	\$20,250.75
		M005641					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 152.860	.000 5.000 5.000	\$764.30	\$764.30
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,828.000 93.960	.000 4,774.770 4,774.770	\$448,637.39	\$448,637.39
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		12,685.000 72.160	.000 108.330 108.330	\$7,817.09	\$7,817.09
0035	413-0750	TACK COAT	GL	9,397.000 2.120	.000 833.000 833.000	\$1,765.96	\$1,765.96
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187,469.000 1.780	.000 462.270 462.270	\$822.84	\$822.84
<b>Category Amount:</b>						\$480,058.33	\$480,058.33
<b>Project Total Amount:</b>						\$480,058.33	\$480,058.33