

Estimate Summary By Project

Contract ID: B1CBA1801003-0

Estimate Number: 0001

Pay Period: 06/11/2018

to 10/31/2018

Contract Location:

1.050 MI MILL & RESURF.@SR54 BEGIN @ CLAY CO.LINE &E

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

District: 7

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/11/2018
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 \$389,114.55
Original Contract Amount \$389,114.55
Funds Available \$63,876.86
Percent Complete 83.58%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005662	\$389,114.55	\$389,114.55	\$63,876.86	83.58%	\$325,237.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801003-0

Estimate Number: 0001

Pay Period: 06/11/2018

to 10/31/2018

Project Number: M005662 SR 54 CONN - MILL, PLMX RESF

Federal State Project Number: M005662

	Total to Date	Prev to Date	This Estimate
Participating	\$260,190.15	\$0.00	\$260,190.15
Non-Participating	\$65,047.54	\$0.00	\$65,047.54
Total Earnings	\$325,237.69	\$0.00	\$325,237.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,237.69	\$0.00	\$325,237.69
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:	\$325,237.69	\$0.00	

Total Payable:	\$325,237.69
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Project Number M005662

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 45800.000	.000 .750 .750	\$34,350.00	\$34,350.00
		M005662					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 201.000	.000 17.620 17.620	\$3,541.62	\$3,541.62
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,251.000 89.500	.000 2,252.520 2,252.520	\$201,600.54	\$201,600.54
0020	413-0750	TACK COAT	GL	1,637.000 2.200	.000 1,125.000 1,125.000	\$2,475.00	\$2,475.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,902.000 3.400	.000 24,491.333 24,491.333	\$83,270.53	\$83,270.53
Category Amount:						\$325,237.69	\$325,237.69
Project Total Amount:						\$325,237.69	\$325,237.69