

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2019

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0001

Pay Period: 02/11/2019  
to 08/30/2019

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days

Elapsed Calender Days: 201 Days

Percent Time: 68.60

District: 1

Area: 03

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/07/2019

Date Notice to Proceed: 02/11/2019

SNELLVILLE GA 30078-0306

Date Work Began: 07/28/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,414,585.73

Original Contract Amount \$2,414,585.73

Funds Available \$1,691,548.55

Percent Complete 29.94%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005735	\$2,414,585.73	\$2,414,585.73	\$1,691,548.55	29.94%	\$723,037.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0001

Pay Period: 02/11/2019  
to 08/30/2019

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$578,429.74	\$0.00	\$578,429.74
Non-Participating	\$144,607.44	\$0.00	\$144,607.44
Total Earnings	<b>\$723,037.18</b>	<b>\$0.00</b>	<b>\$723,037.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$723,037.18</b>	<b>\$0.00</b>	<b>\$723,037.18</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
Total:	<b>\$723,037.18</b>	<b>\$0.00</b>	

Total Payable: **\$723,037.18**

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## Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0001

Pay Period: 02/11/2019  
to 08/30/2019

Project Number M005735

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	.000		
				341730.000	.250		
					.250	\$85,432.50	\$85,432.50
		M005735					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,557.000	.000		
				73.000	5,693.120		
					5,693.120	\$415,597.76	\$415,597.76
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,500.000	.000		
				62.000	2,474.750		
					2,474.750	\$153,434.50	\$153,434.50
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		75.000	.000		
				289.000	83.370		
					83.370	\$24,093.93	\$24,093.93
0025	413-0750	TACK COAT	GL	9,125.000	.000		
				0.100	4,703.000		
					4,703.000	\$470.30	\$470.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	173,750.000	.000		
				1.700	25,887.170		
					25,887.170	\$44,008.19	\$44,008.19
<b>Category Amount:</b>						\$723,037.18	\$723,037.18
<b>Project Total Amount:</b>						\$723,037.18	\$723,037.18