

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0002

Pay Period: 08/31/2019

to 09/30/2019

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days
Elapsed Calender Days: 232 Days
Percent Time: 79.18

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
Date Work Began: 07/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

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 \$535,353.54
Percent Complete 77.83%

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	\$535,353.54	77.83%	\$1,156,195.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0002

Pay Period: 08/31/2019

to 09/30/2019

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,503,385.75	\$578,429.74	\$924,956.01
Non-Participating	\$375,846.44	\$144,607.44	\$231,239.00
Total Earnings	\$1,879,232.19	\$723,037.18	\$1,156,195.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,879,232.19	\$723,037.18	\$1,156,195.01
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:	\$1,879,232.19	\$723,037.18	

Total Payable:	\$1,156,195.01
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 341730.000	.250 .299 .549	\$102,177.27	\$187,609.77
		M005735					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,500.000 62.000	2,474.750 12,878.000 15,352.750	\$798,436.00	\$951,870.50
0025	413-0750	TACK COAT	GL	9,125.000 0.100	4,703.000 5,445.000 10,148.000	\$544.50	\$1,014.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	173,750.000 1.700	25,887.170 150,021.903 175,909.073	\$255,037.24	\$299,045.42

Category Amount:	\$1,156,195.01	\$1,439,540.49
Project Total Amount:	\$1,156,195.01	\$1,879,232.19