

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0001

Pay Period: 02/11/2019
to 05/31/2019

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 Days

Elapsed Calender Days: 110 Days

Percent Time: 37.54

District: 1

Area: 01

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/10/2019

Date Notice to Proceed: 02/11/2019

SNELLVILLE GA 30078-0306

Date Work Began: 05/02/2019

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 \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$4,692,906.12

Percent Complete 21.09%

Counties:

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$4,692,906.12	21.09%	\$1,254,405.76

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0001

Pay Period: 02/11/2019
to 05/31/2019

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,003,524.61	\$0.00	\$1,003,524.61
Non-Participating	\$250,881.15	\$0.00	\$250,881.15
Total Earnings	\$1,254,405.76	\$0.00	\$1,254,405.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,254,405.76	\$0.00	\$1,254,405.76
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:	\$1,254,405.76	\$0.00	

Total Payable: **\$1,254,405.76**

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Contract ID: B1CBA1801620-0

Estimate Number: 0001

Pay Period: 02/11/2019
to 05/31/2019

Project Number M005865

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				773521.000	.250		
					.250	\$193,380.25	\$193,380.25
		M005865					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000	.000		
				76.850	13,671.050		
					13,671.050	\$1,050,620.19	\$1,050,620.19
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		43,800.000	.000		
		MATL & H LIME		65.650	150.640		
					150.640	\$9,889.52	\$9,889.52
0025	413-0750	TACK COAT	GL	26,125.000	.000		
				0.100	5,158.000		
					5,158.000	\$515.80	\$515.80
Category Amount:						\$1,254,405.76	\$1,254,405.76
Project Total Amount:						\$1,254,405.76	\$1,254,405.76