

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0013

Pay Period: 05/01/2019

to 08/20/2019

Contract Location:

SR 54 FROM THE COWETA COUNTY LINE TO NORTH OF MC

Time Allowed: 302 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 159.60

District: 3

Area: 05

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/30/2018
Date Time Stopped: 02/27/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$14,542,024.04
Original Contract Amount \$14,159,974.38
Funds Available \$1,341,819.21
Percent Complete 92.25%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004955	\$14,542,024.04	\$14,159,974.38	\$1,341,819.21	90.77%	\$-4,861.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0013

Pay Period: 05/01/2019
to 08/20/2019

Project Number: M004955 SR 54 FROM COWETA COUNTY LINE TO MCDONC

Federal State Project Number: M004955

	Total to Date	Prev to Date	This Estimate
Participating	\$10,731,667.82	\$10,735,557.42	(\$3,889.60)
Non-Participating	\$2,682,917.01	\$2,683,889.40	(\$972.39)
Total Earnings	\$13,414,584.83	\$13,419,446.82	(\$4,861.99)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,414,584.83	\$13,419,446.82	(\$4,861.99)
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	(\$214,380.00)	(\$214,380.00)	\$0.00
Total:	\$13,200,204.83	\$13,205,066.82	
		Total Payable:	(\$4,861.99)

Estimate Summary By Project

Contract ID: B1CBA1701735-0

Estimate Number: 0013

Pay Period: 05/01/2019

to 08/20/2019

Project Number M004955

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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		493.000 78.790	572.000 1.000 573.000	\$78.79	\$45,146.67
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		32.400 2205.990	31.778 .024 31.802	\$52.94	\$70,154.89
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		66,800.000 50.460	49,796.100 -1,979.280 47,816.820	\$-99,874.47	\$2,412,836.74
9100	002-0037	REDUCTION OF PAY FOR - 25 mm SP-Gradation	TN	.000 47.937	.000 1,979.280 1,979.280	\$94,880.75	\$94,880.75
Category Amount:						\$-4,861.99	\$2,623,019.05
Project Total Amount:						(\$4,861.99)	\$13,414,584.83