

Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0005

Pay Period: 08/03/2018

to 09/17/2019

**Contract Location:**  
SR 109 FROM E OF SR 18 TO E OF SR 3

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 132 **Days**  
**Percent Time:** 44.30

**District:** 3                      **Area:** 01

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 03/08/2018  
**Date Notice to Proceed:** 03/09/2018  
**Date Work Began:** 03/09/2018  
**Date Time Stopped:** 07/18/2018  
**Date Accepted:** 07/30/2019  
**Adjusted Completion Date:** 12/31/2018

SNELLVILLE                      GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$2,228,980.00  
**Original Contract Amount**                      \$2,228,980.00  
**Funds Available**                                      \$63,395.54  
**Percent Complete**                                      97.16%

**Counties:**

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005088	\$2,228,980.00	\$2,228,980.00	\$63,395.54	97.16%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800715-0

Estimate Number: 0005

Pay Period: 08/03/2018

to 09/17/2019

Project Number: M005088 SR 109 - PLMX RESF

Federal State Project Number: M005088

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,467.56	\$1,732,467.56	\$0.00
Non-Participating	\$433,116.90	\$433,116.90	\$0.00
<b>Total Earnings</b>	<b>\$2,165,584.46</b>	<b>\$2,165,584.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,165,584.46</b>	<b>\$2,165,584.46</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$2,165,584.46</b>	<b>\$2,165,584.46</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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