

Estimate Summary By Project

Contract ID: B1CBA1800794-0

Estimate Number: 0009

Pay Period: 03/20/2019

to 03/31/2019

Contract Location:

10.1 MI. MILL&RESURF@ SR100 N. OF SR 6/US 278 TO SR5

Time Allowed: 362 Days
Elapsed Calender Days: 334 Days
Percent Time: 92.27

District: 6

Area: 03

Contractor:

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

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 02/04/2018
Date Notice to Proceed: 04/02/2018
Date Work Began: 04/12/2018
Date Time Stopped: 03/01/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,480,080.65
Original Contract Amount \$2,469,991.10
Funds Available \$128,543.21
Percent Complete 95.27%

Counties:

Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005632	\$2,480,080.64	\$2,469,991.09	\$128,543.20	94.82%	\$886.91

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/20/2019

to 03/31/2019

Project Number: M005632 SR 100 - PLMX RESF

Federal State Project Number: M005632

	Total to Date	Prev to Date	This Estimate
Participating	\$1,890,301.18	\$1,889,591.65	\$709.53
Non-Participating	\$472,575.26	\$472,397.88	\$177.38
Total Earnings	\$2,362,876.44	\$2,361,989.53	\$886.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,362,876.44	\$2,361,989.53	\$886.91
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	(\$11,339.00)	(\$11,339.00)	\$0.00
Total:	\$2,351,537.44	\$2,350,650.53	

Total Payable:	\$886.91
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Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2019

User: C0005954

Department of Transportation

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Project Number M005632

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							
0145	700-7000	AGRICULTURAL LIME	TN	19.112 58.180	14.300 4.810 19.110	\$279.85	\$1,111.82
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	478.000 1.270	.000 478.000 478.000	\$607.06	\$607.06
Category Amount:						\$886.91	\$1,718.88
Project Total Amount:						\$886.91	\$2,362,876.44