

Estimate Summary By Project

Contract ID: B1CBA1800991-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

8.9 MI MLL & RESURF @SR100 S.OF SR166 & EXTEND HAR/

Time Allowed: 294 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 89.46

District: 6

Area: 03

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/09/2018
Date Notice to Proceed: 06/11/2018
Date Work Began: 01/05/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,028,887.56
Original Contract Amount \$2,028,887.56
Funds Available \$950,296.43
Percent Complete 53.16%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005641	\$2,028,887.56	\$2,028,887.56	\$950,296.43	53.16%	\$598,532.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800991-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005641 SR 100 - PLMX RESF

Federal State Project Number: M005641

	Total to Date	Prev to Date	This Estimate
Participating	\$862,872.91	\$384,046.66	\$478,826.25
Non-Participating	\$215,718.22	\$96,011.67	\$119,706.55
Total Earnings	\$1,078,591.13	\$480,058.33	\$598,532.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,078,591.13	\$480,058.33	\$598,532.80
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:	\$1,078,591.13	\$480,058.33	

Total Payable:	\$598,532.80
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Project Number M005641

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 81003.000	.250 .237 .487	\$19,197.71	\$39,448.46
		M005641					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 152.860	5.000 32.000 37.000	\$4,891.52	\$5,655.82
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		12,685.000 72.160	108.330 5,956.420 6,064.750	\$429,815.27	\$437,632.36
0035	413-0750	TACK COAT	GL	9,397.000 2.120	833.000 3,420.000 4,253.000	\$7,250.40	\$9,016.36
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187,469.000 1.780	462.270 77,178.595 77,640.865	\$137,377.90	\$138,200.74
Category Amount:						\$598,532.80	\$629,953.74
Project Total Amount:						\$598,532.80	\$1,078,591.13