

Estimate Summary By Project

Contract ID: B1CBA1800991-0

Estimate Number: 0005

Pay Period: 05/08/2019

to 06/06/2019

Contract Location:

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

Time Allowed: 294 Days
Elapsed Calender Days: 326 Days
Percent Time: 110.88

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: 05/02/2019
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 \$71,575.00
Percent Complete 97.09%

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	\$71,575.00	96.47%	\$4,328.86

Chief Engineer

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Pay Period: 05/08/2019

to 06/06/2019

Project Number: M005641 SR 100 - PLMX RESF

Federal State Project Number: M005641

	Total to Date	Prev to Date	This Estimate
Participating	\$1,575,859.66	\$1,572,396.57	\$3,463.09
Non-Participating	\$393,964.90	\$393,099.13	\$865.77
Total Earnings	\$1,969,824.56	\$1,965,495.70	\$4,328.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,969,824.56	\$1,965,495.70	\$4,328.86
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	(\$12,512.00)	(\$12,512.00)	\$0.00
Total:	\$1,957,312.56	\$1,952,983.70	

Total Payable:	\$4,328.86
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2019

User: C0005954

Department of Transportation

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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							
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.000	14.731		
				2392.960	1.809		
					16.540	\$4,328.86	\$39,579.56
Category Amount:						\$4,328.86	\$39,579.56
Project Total Amount:						\$4,328.86	\$1,969,824.56