

Estimate Summary By Project

Contract ID: B1CBA1800991-0

Estimate Number: 0006

Pay Period: 06/07/2019

to 06/30/2019

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 \$68,812.78
Percent Complete 97.23%

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	\$68,812.78	96.61%	\$2,762.22

Chief Engineer

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Pay Period: 06/07/2019

to 06/30/2019

Project Number: M005641 SR 100 - PLMX RESF

Federal State Project Number: M005641

	Total to Date	Prev to Date	This Estimate
Participating	\$1,578,069.44	\$1,575,859.66	\$2,209.78
Non-Participating	\$394,517.34	\$393,964.90	\$552.44
Total Earnings	\$1,972,586.78	\$1,969,824.56	\$2,762.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,972,586.78	\$1,969,824.56	\$2,762.22
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:	\$1,960,074.78	\$1,957,312.56	

Total Payable: \$2,762.22

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

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							
5000	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000	.000		
				4.400	627.778		
		Thermo Traffic Strip, Yellow ECTC #1			627.778	\$2,762.22	\$2,762.22
Category Amount:						\$2,762.22	\$2,762.22
Project Total Amount:						\$2,762.22	\$1,972,586.78