

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 293 Days  
Elapsed Calender Days: 111 Days  
Percent Time: 37.88

District: 2

Area: 04

Contractor:

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

Date Let: 04/20/2018  
Date Awarded: 04/20/2018  
Date Contract Executed: 06/12/2018  
Date Notice to Proceed: 06/12/2018  
Date Work Began: 08/28/2018  
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 \$4,994,778.38  
Original Contract Amount \$4,994,778.38  
Funds Available \$4,633,932.65  
Percent Complete 7.22%

Counties:

Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005056	\$4,994,778.38	\$4,994,778.38	\$4,633,932.65	7.22%	\$180,148.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$288,676.59	\$144,558.08	\$144,118.51
Non-Participating	\$72,169.14	\$36,139.52	\$36,029.62
<b>Total Earnings</b>	<b>\$360,845.73</b>	<b>\$180,697.60</b>	<b>\$180,148.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$360,845.73</b>	<b>\$180,697.60</b>	<b>\$180,148.13</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>\$360,845.73</b>	<b>\$180,697.60</b>	

<b>Total Payable:</b>	<b>\$180,148.13</b>
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Project Number M005056

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268817.000	.250 .036 .286	\$9,677.41	\$76,881.66
		M005056					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 107.000	879.730 1,743.580 2,623.310	\$186,563.06	\$280,694.17
0045	413-0750	TACK COAT	GL	21,997.000 1.900	648.000 1,073.000 1,721.000	\$2,038.70	\$3,269.90
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,893.000 2.350	7,715.335 -7,715.335 .000	\$-18,131.04	\$0.00

<b>Category Amount:</b>	\$180,148.13	\$360,845.73
<b>Project Total Amount:</b>	\$180,148.13	\$360,845.73