

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 293 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 48.46

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 \$4,029,433.13
Percent Complete 19.33%

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	\$4,029,433.13	19.33%	\$604,499.52

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$772,276.20	\$288,676.59	\$483,599.61
Non-Participating	\$193,069.05	\$72,169.14	\$120,899.91
Total Earnings	\$965,345.25	\$360,845.73	\$604,499.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$965,345.25	\$360,845.73	\$604,499.52
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:	\$965,345.25	\$360,845.73	

Total Payable:	\$604,499.52
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268817.000	.286 .036 .322	\$9,677.41	\$86,559.07
		M005056					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 107.000	2,623.310 1,334.320 3,957.630	\$142,772.24	\$423,466.41
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,307.000 87.250	.000 4,284.174 4,284.174	\$373,794.18	\$373,794.18
0045	413-0750	TACK COAT	GL	21,997.000 1.900	1,721.000 2,960.000 4,681.000	\$5,624.00	\$8,893.90

Category Amount: \$531,867.83 \$892,713.56

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED

0205	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	34,475.000 3.100	.000 500.000 500.000	\$1,550.00	\$1,550.00
0210	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		17,235.000 68.250	.000 1,041.490 1,041.490	\$71,081.69	\$71,081.69

Category Amount: \$72,631.69 \$72,631.69

Project Total Amount: \$604,499.52 \$965,345.25