

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 172 **Days**  
**Percent Time:** 58.70

**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** \$3,699,480.97  
**Percent Complete** 25.93%

**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	\$3,699,480.97	25.93%	\$329,952.16

Chief Engineer

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Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,036,237.93	\$772,276.20	\$263,961.73
Non-Participating	\$259,059.48	\$193,069.05	\$65,990.43
<b>Total Earnings</b>	<b>\$1,295,297.41</b>	<b>\$965,345.25</b>	<b>\$329,952.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,295,297.41</b>	<b>\$965,345.25</b>	<b>\$329,952.16</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>\$1,295,297.41</b>	<b>\$965,345.25</b>	

<b>Total Payable:</b>	<b>\$329,952.16</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	.322 .121 .443	\$32,526.86	\$119,085.93
M005056							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,307.000 87.250	4,284.174 -1,187.654 3,096.520	\$-103,622.81	\$270,171.37
<b>Category Amount:</b>						\$-71,095.95	\$389,257.30
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED</b>							
0205	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	34,475.000 3.100	500.000 5,640.000 6,140.000	\$17,484.00	\$19,034.00
0210	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		17,235.000 68.250	1,041.490 4,244.620 5,286.110	\$289,695.32	\$360,777.01
<b>Category Amount:</b>						\$307,179.32	\$379,811.01
<b>Category Number: 0010 ROADWAY</b>							
0300	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 69.800	.000 643.820 643.820	\$44,938.64	\$44,938.64
19MM SP Asphalt Price Reduction 1018 Item Revised by SA							
0310	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.633	.000 578.145 578.145	\$48,930.15	\$48,930.15
19MM Sp Aphalt Price Reduction 1029 Item Revised by SA							
<b>Category Amount:</b>						\$93,868.79	\$93,868.79
<b>Project Total Amount:</b>						\$329,952.16	\$1,295,297.41