

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 293 Days
Elapsed Calender Days: 203 Days
Percent Time: 69.28

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 \$3,529,527.76
Percent Complete 29.34%

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	\$3,529,527.76	29.34%	\$169,953.21

Chief Engineer

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to 12/31/2018

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$1,172,200.50	\$1,036,237.93	\$135,962.57
Non-Participating	\$293,050.12	\$259,059.48	\$33,990.64
Total Earnings	\$1,465,250.62	\$1,295,297.41	\$169,953.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,465,250.62	\$1,295,297.41	\$169,953.21
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:	\$1,465,250.62	\$1,295,297.41	

Total Payable:	\$169,953.21
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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	.443		
				268817.000	.066		
					.509	\$17,741.92	\$136,827.85
		M005056					
Category Amount:						\$17,741.92	\$136,827.85
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED							
0205	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	34,475.000	6,140.000		
				3.100	2,450.000		
					8,590.000	\$7,595.00	\$26,629.00
0210	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		17,235.000	5,286.110		
				68.250	2,118.920		
					7,405.030	\$144,616.29	\$505,393.30
Category Amount:						\$152,211.29	\$532,022.30
Project Total Amount:						\$169,953.21	\$1,465,250.62