

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: 01085544

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed:

293 Days

Elapsed Calender Days:

234 Days

Percent Time:

79.86

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 \$3,179,819.70

Percent Complete 36.34%

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          | \$3,179,819.70          | 36.34%           | \$349,708.06    |

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,451,966.94        | \$1,172,200.50        | \$279,766.44        |
| Non-Participating        | \$362,991.74          | \$293,050.12          | \$69,941.62         |
| Total Earnings           | <b>\$1,814,958.68</b> | <b>\$1,465,250.62</b> | <b>\$349,708.06</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,814,958.68</b> | <b>\$1,465,250.62</b> | <b>\$349,708.06</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              |
| Total:                   | <b>\$1,814,958.68</b> | <b>\$1,465,250.62</b> |                     |

Total Payable: **\$349,708.06**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Project Number M005056

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .509                                       |                          |                      |
|   |           |  |       | 268817.000             | .034                                       |                          |                      |
|   |           |  |       |                        | .543                                       | \$9,139.78               | \$145,967.63         |
|   |           | M005056  |       |                        |  |                          |                      |
| 0045  | 413-0750  | TACK COAT  | GL    | 21,997.000             | 4,681.000                                  |                          |                      |
|   |           |  |       | 1.900                  | 360.000                                    |                          |                      |
|   |           |  |       |                        | 5,041.000                                  | \$684.00                 | \$9,577.90           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$9,823.78               | \$155,545.53         |
| <b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED</b> |           |  |       |                        |  |                          |                      |
| 0205  | 413-1200  | NON-TRACKING EMULSIFIED TACK COAT  | GL    | 34,475.000             | 8,590.000                                  |                          |                      |
|   |           |  |       | 3.100                  | 5,340.000                                  |                          |                      |
|   |           |  |       |                        | 13,930.000                                 | \$16,554.00              | \$43,183.00          |
| 0210  | 415-5000  | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME                               |       | 17,235.000             | 7,405.030                                  |                          |                      |
|   |           |  |       | 68.250                 | 4,737.440                                  |                          |                      |
|   |           |  |       |                        | 12,142.470                                 | \$323,330.28             | \$828,723.58         |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$339,884.28             | \$871,906.58         |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$349,708.06             | \$1,814,958.68       |