

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 293 Days
Elapsed Calender Days: 262 Days
Percent Time: 89.42

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 \$2,422,620.56
Percent Complete 51.50%

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	\$2,422,620.56	51.50%	\$757,199.14

Chief Engineer

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Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$2,057,726.25	\$1,451,966.94	\$605,759.31
Non-Participating	\$514,431.57	\$362,991.74	\$151,439.83
Total Earnings	\$2,572,157.82	\$1,814,958.68	\$757,199.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,572,157.82	\$1,814,958.68	\$757,199.14
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:	\$2,572,157.82	\$1,814,958.68	

Total Payable:	\$757,199.14
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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	.543 .070 .613	\$18,817.19	\$164,784.82
		M005056					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		195.000 147.000	.000 16.000 16.000	\$2,352.00	\$2,352.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,246.000 66.250	.000 5,762.941 5,762.941	\$381,794.84	\$381,794.84
0045	413-0750	TACK COAT	GL	21,997.000 1.900	5,041.000 4,199.000 9,240.000	\$7,978.10	\$17,556.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,893.000 2.350	.000 2,800.000 2,800.000	\$6,580.00	\$6,580.00

Category Amount: \$417,522.13 \$573,067.66

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED

0205	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	34,475.000 3.100	13,930.000 4,540.000 18,470.000	\$14,074.00	\$57,257.00
0210	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		17,235.000 68.250	12,142.470 4,770.740 16,913.210	\$325,603.01	\$1,154,326.58

Category Amount: \$339,677.01 \$1,211,583.58

Project Total Amount: \$757,199.14 \$2,572,157.82