

Estimate Summary By Project

Contract ID: B1CBA1800995-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 10 BEGINNING AT THE CLARKE COUNTY LINE TO WILKE

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

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 \$683,977.47
Percent Complete 86.31%

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	\$683,977.47	86.31%	\$1,738,643.09

Chief Engineer

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to 03/31/2019

Project Number: M005056 SR 10 - PLMX RESF

Federal State Project Number: M005056

	Total to Date	Prev to Date	This Estimate
Participating	\$3,448,640.72	\$2,057,726.25	\$1,390,914.47
Non-Participating	\$862,160.19	\$514,431.57	\$347,728.62
Total Earnings	\$4,310,800.91	\$2,572,157.82	\$1,738,643.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,310,800.91	\$2,572,157.82	\$1,738,643.09
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:	\$4,310,800.91	\$2,572,157.82	

Total Payable:	\$1,738,643.09
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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	.613 .152 .765	\$40,860.18	\$205,645.01
		M005056					
0015	210-0200	GRADING PER MILE	LM	16.100 10900.000	.000 10.469 10.469	\$114,112.10	\$114,112.10
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		195.000 147.000	16.000 216.000 232.000	\$31,752.00	\$34,104.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 107.000	3,957.630 38.260 3,995.890	\$4,093.82	\$427,560.23
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,246.000 66.250	5,762.941 22,462.220 28,225.161	\$1,488,122.08	\$1,869,916.92
0045	413-0750	TACK COAT	GL	21,997.000 1.900	9,240.000 16,554.000 25,794.000	\$31,452.60	\$49,008.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,893.000 2.350	2,800.000 11,040.445 13,840.445	\$25,945.05	\$32,525.05
0175	700-6910	PERMANENT GRASSING	AC	16.000 529.000	.000 2.845 2.845	\$1,505.01	\$1,505.01

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: 01085544

Department of Transportation

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Category Number: 0010 ROADWAY							
0185	700-8000	FERTILIZER MIXED GRADE	TN	10.000 582.000	.000 1.375 1.375	\$800.25	\$800.25
Category Amount:						\$1,738,643.09	\$2,735,177.17
Project Total Amount:						\$1,738,643.09	\$4,310,800.91