

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 05/31/2019

Contract Location:

SR17/SR17 BUS N OF SR17 &EXT SN OF BEAVERDAM FARM
EXT S OF SR51 (E)

Time Allowed: 279 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 67.03

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/19/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 03/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,198,067.74

Original Contract Amount \$2,198,067.74

Funds Available \$1,150,495.73

Percent Complete 47.66%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005734	\$854,381.50	\$854,381.50	\$521,468.72	38.97%	\$332,912.78
M005738	\$1,343,686.23	\$1,343,686.23	\$629,027.00	53.19%	\$645,755.38

Chief Engineer

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Pay Period: 04/01/2019

to 05/31/2019

Project Number: M005734 SR 17/SR 17 BUS - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005734

	Total to Date	Prev to Date	This Estimate
Participating	\$266,330.22	\$0.00	\$266,330.22
Non-Participating	\$66,582.56	\$0.00	\$66,582.56
Total Earnings	\$332,912.78	\$0.00	\$332,912.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,912.78	\$0.00	\$332,912.78
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:	\$332,912.78	\$0.00	

Total Payable:	\$332,912.78
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Project Number: M005738 SR 17 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005738

	Total to Date	Prev to Date	This Estimate
Participating	\$571,727.39	\$55,123.08	\$516,604.31
Non-Participating	\$142,931.84	\$13,780.77	\$129,151.07
Total Earnings	\$714,659.23	\$68,903.85	\$645,755.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$714,659.23	\$68,903.85	\$645,755.38
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:	\$714,659.23	\$68,903.85	

Total Payable:	\$645,755.38
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Project Number M005734

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 68499.830	.000 .250 .250	\$17,124.96	\$17,124.96
		M005734					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 97.090	.000 3,224.680 3,224.680	\$313,084.18	\$313,084.18
0025	413-0750	TACK COAT	GL	2,300.000 2.630	.000 1,028.000 1,028.000	\$2,703.64	\$2,703.64
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1379.340	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$332,912.78	\$332,912.78
Project Total Amount:	\$332,912.78	\$332,912.78

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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 114069.770	.250 .051 .301	\$5,817.56	\$34,335.00
		M005738					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.090	411.120 3,808.240 4,219.360	\$369,742.02	\$409,657.66
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 82.750	.000 1,349.490 1,349.490	\$111,670.30	\$111,670.30
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,775.000 83.860	.000 1,576.150 1,576.150	\$132,175.94	\$132,175.94
0040	413-0750	TACK COAT	GL	6,450.000 2.630	179.000 4,155.000 4,334.000	\$10,927.65	\$11,398.42
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,550.000 3.210	.000 4,804.333 4,804.333	\$15,421.91	\$15,421.91
Category Amount:						\$645,755.38	\$714,659.23
Project Total Amount:						\$645,755.38	\$714,659.23