

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 06/30/2019

**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:** 217 **Days**  
**Percent Time:** 77.78

**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** \$301,956.32

**Percent Complete** 86.26%

**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	\$85,334.00	90.01%	\$436,134.72
M005738	\$1,343,686.23	\$1,343,686.23	\$216,622.31	83.88%	\$412,404.69

Chief Engineer

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to 06/30/2019

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

Federal State Project Number: M005734

	Total to Date	Prev to Date	This Estimate
Participating	\$615,238.00	\$266,330.22	\$348,907.78
Non-Participating	\$153,809.50	\$66,582.56	\$87,226.94
<b>Total Earnings</b>	<b>\$769,047.50</b>	<b>\$332,912.78</b>	<b>\$436,134.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$769,047.50</b>	<b>\$332,912.78</b>	<b>\$436,134.72</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
<b>Total:</b>	<b>\$769,047.50</b>	<b>\$332,912.78</b>	

<b>Total Payable:</b>	<b>\$436,134.72</b>
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Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005738 SR 17 - MILL, INLAY, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005738

	Total to Date	Prev to Date	This Estimate
Participating	\$901,651.14	\$571,727.39	\$329,923.75
Non-Participating	\$225,412.78	\$142,931.84	\$82,480.94
<b>Total Earnings</b>	<b>\$1,127,063.92</b>	<b>\$714,659.23</b>	<b>\$412,404.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,127,063.92</b>	<b>\$714,659.23</b>	<b>\$412,404.69</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
<b>Total:</b>	<b>\$1,127,063.92</b>	<b>\$714,659.23</b>	

<b>Total Payable:</b>	<b>\$412,404.69</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		20.000 153.830	.000 2.000 2.000	\$307.66	\$307.66
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 97.090	3,224.680 35.400 3,260.080	\$3,436.99	\$316,521.17
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,350.000 92.820	.000 3,071.830 3,071.830	\$285,127.26	\$285,127.26
0025	413-0750	TACK COAT	GL	2,300.000 2.630	1,028.000 2,815.000 3,843.000	\$7,403.45	\$10,107.09
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	45,150.000 3.210	.000 43,569.895 43,569.895	\$139,859.36	\$139,859.36
<b>Category Amount:</b>						\$436,134.72	\$751,922.54
<b>Project Total Amount:</b>						\$436,134.72	\$769,047.50

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		45.000 153.830	.000 34.000 34.000	\$5,230.22	\$5,230.22
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,775.000 83.860	1,576.150 4,716.410 6,292.560	\$395,518.14	\$527,694.08
0040	413-0750	TACK COAT	GL	6,450.000 2.630	4,334.000 2,233.000 6,567.000	\$5,872.79	\$17,271.21
0095	700-6910	PERMANENT GRASSING	AC	1.150 1156.110	.000 .970 .970	\$1,121.43	\$1,121.43
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.030 973.570	.000 .450 .450	\$438.11	\$438.11
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,425.000 0.900	.000 4,693.333 4,693.333	\$4,224.00	\$4,224.00
<b>Category Amount:</b>						\$412,404.69	\$555,979.05
<b>Project Total Amount:</b>						\$412,404.69	\$1,127,063.92