

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

**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:** 248 **Days**  
**Percent Time:** 88.89

**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** \$46,049.94  
**Percent Complete** 97.90%

**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	\$-15,253.06	101.79%	\$100,587.06
M005738	\$1,343,686.23	\$1,343,686.23	\$61,302.99	95.44%	\$155,319.32

Chief Engineer

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Pay Period: 07/01/2019  
to 07/31/2019

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	\$695,707.65	\$615,238.00	\$80,469.65
Non-Participating	\$173,926.91	\$153,809.50	\$20,117.41
<b>Total Earnings</b>	<b>\$869,634.56</b>	<b>\$769,047.50</b>	<b>\$100,587.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$869,634.56</b>	<b>\$769,047.50</b>	<b>\$100,587.06</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
<b>Total:</b>	<b>\$869,634.56</b>	<b>\$769,047.50</b>	
		<b>Total Payable:</b>	<b>\$100,587.06</b>

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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	\$1,025,906.59	\$901,651.14	\$124,255.45
Non-Participating	\$256,476.65	\$225,412.78	\$31,063.87
<b>Total Earnings</b>	<b>\$1,282,383.24</b>	<b>\$1,127,063.92</b>	<b>\$155,319.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,282,383.24</b>	<b>\$1,127,063.92</b>	<b>\$155,319.32</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>\$1,282,383.24</b>	<b>\$1,127,063.92</b>	

<b>Total Payable:</b>	<b>\$155,319.32</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							
0005	150-1000	TRAFFIC CONTROL -  M005734	LS	1.000 68499.830	.250 .750 1.000	\$51,374.87	\$68,499.83
0025	413-0750	TACK COAT	GL	2,300.000 2.630	3,843.000 .000 3,843.000	\$0.00	\$10,107.09
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	45,150.000 3.210	43,569.895 .000 43,569.895	\$0.00	\$139,859.36
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1379.340	.000 7.000 7.000	\$9,655.38	\$9,655.38
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 134.810	.000 5.000 5.000	\$674.05	\$674.05
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 6.470	.000 513.980 513.980	\$3,325.45	\$3,325.45
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,000.000 2.430	.000 3,014.640 3,014.640	\$7,325.58	\$7,325.58
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		4.500 2588.300	.000 4.747 4.747	\$12,286.66	\$12,286.66
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.750 2588.300	.000 4.048 4.048	\$10,477.44	\$10,477.44

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<b>Category Number:</b> 0010 ROADWAY							
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 4.310	.000 68.943 68.943	\$297.14	\$297.14
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	625.000 4.310	.000 615.678 615.678	\$2,653.57	\$2,653.57
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 4.040	.000 604.000 604.000	\$2,440.16	\$2,440.16
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 4.040	.000 19.000 19.000	\$76.76	\$76.76

<b>Category Amount:</b>	\$100,587.06	\$267,678.47
<b>Project Total Amount:</b>	\$100,587.06	\$869,634.56

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Project Number M005738

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114069.770	.301 .699 1.000	\$79,734.77	\$114,069.77
		M005738					
0015	210-0200	GRADING PER MILE	LM	2.310 9140.520	.000 3.238 3.238	\$29,597.00	\$29,597.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,775.000 83.860	6,292.560 -342.660 5,949.900	\$-28,735.47	\$498,958.61
0037	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 75.474	.000 342.660 342.660	\$25,861.92	\$25,861.92
		90% Pay Factor Reduction					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 97.070	.000 4.000 4.000	\$388.28	\$388.28
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 6.470	.000 237.390 237.390	\$1,535.91	\$1,535.91
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.500 2588.300	.000 6.562 6.562	\$16,984.42	\$16,984.42
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		6.000 2588.300	.000 6.048 6.048	\$15,654.04	\$15,654.04
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.500 1294.150	.000 1.200 1.200	\$1,552.98	\$1,552.98

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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:</b> 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.750 1294.160	.000 .679 .679	\$878.73	\$878.73
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 4.040	.000 761.000 761.000	\$3,074.44	\$3,074.44
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 4.040	.000 91.000 91.000	\$367.64	\$367.64
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 4.040	.000 154.000 154.000	\$622.16	\$622.16
0095	700-6910	PERMANENT GRASSING	AC	1.150 1156.110	.970 1.391 2.361	\$1,608.15	\$2,729.58
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.030 973.570	.450 .925 1.375	\$900.55	\$1,338.66
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,425.000 0.900	4,693.333 5,882.000 10,575.333	\$5,293.80	\$9,517.80
<b>Category Amount:</b>						\$155,319.32	\$723,131.94
<b>Project Total Amount:</b>						\$155,319.32	\$1,282,383.24