

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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: 279 **Days**
Percent Time: 100.00

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 \$45,867.44
Percent Complete 97.91%

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%	\$0.00
M005738	\$1,343,686.23	\$1,343,686.23	\$61,120.49	95.45%	\$182.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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	\$695,707.65	\$695,707.65	\$0.00
Non-Participating	\$173,926.91	\$173,926.91	\$0.00
Total Earnings	\$869,634.56	\$869,634.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$869,634.56	\$869,634.56	\$0.00
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:	\$869,634.56	\$869,634.56	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1801538-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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	\$1,026,052.59	\$1,025,906.59	\$146.00
Non-Participating	\$256,513.15	\$256,476.65	\$36.50
Total Earnings	\$1,282,565.74	\$1,282,383.24	\$182.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,282,565.74	\$1,282,383.24	\$182.50
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:	\$1,282,565.74	\$1,282,383.24	

Total Payable:	\$182.50
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: rphillip

Department of Transportation

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Contract ID: B1CBA1801538-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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
Category Number: 0010 ROADWAY							
0110	700-8100	FERTILIZER NITROGEN CONTENT	LB	57.500 3.650	.000 50.000 50.000	\$182.50	\$182.50
Category Amount:						\$182.50	\$182.50
Project Total Amount:						\$182.50	\$1,282,565.74