

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0001

Pay Period: 11/26/2018

to 01/31/2019

Contract Location:

SR 83 BEGINNING AT SR 12 (MAIN ST TO WALTON COUNTY

Time Allowed: 279 Days
Elapsed Calender Days: 67 Days
Percent Time: 24.01

District: 2

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 00/00/0000
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 \$3,979,987.10
Original Contract Amount \$3,979,987.10
Funds Available \$3,847,441.34
Percent Complete 3.33%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005595	\$3,979,987.10	\$3,979,987.10	\$3,847,441.34	3.33%	\$132,545.76

Chief Engineer

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Project Number: M005595 SR 83 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M005595

	Total to Date	Prev to Date	This Estimate
Participating	\$106,036.61	\$0.00	\$106,036.61
Non-Participating	\$26,509.15	\$0.00	\$26,509.15
Total Earnings	\$132,545.76	\$0.00	\$132,545.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,545.76	\$0.00	\$132,545.76
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:	\$132,545.76	\$0.00	

Total Payable:	\$132,545.76
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Project Number M005595

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 246987.000	.000 .250 .250	\$61,746.75	\$61,746.75
		M005595					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 99.780	.000 699.950 699.950	\$69,841.01	\$69,841.01
0035	413-0750	TACK COAT	GL	13,300.000 2.000	.000 479.000 479.000	\$958.00	\$958.00
Category Amount:						\$132,545.76	\$132,545.76
Project Total Amount:						\$132,545.76	\$132,545.76