

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 279 Days
Elapsed Calender Days: 95 Days
Percent Time: 34.05

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: 01/28/2019
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 \$3,979,987.10
Original Contract Amount \$3,979,987.10
Funds Available \$3,406,347.92
Percent Complete 14.41%

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	\$3,406,347.92	14.41%	\$441,093.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

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	\$458,911.35	\$106,036.61	\$352,874.74
Non-Participating	\$114,727.83	\$26,509.15	\$88,218.68
Total Earnings	\$573,639.18	\$132,545.76	\$441,093.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$573,639.18	\$132,545.76	\$441,093.42
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:	\$573,639.18	\$132,545.76	

Total Payable:	\$441,093.42
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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	.250 .033 .283	\$8,150.57	\$69,897.32
		M005595					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 99.780	699.950 3,617.340 4,317.290	\$360,938.19	\$430,779.20
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,900.000 84.010	.000 778.320 778.320	\$65,386.66	\$65,386.66
0035	413-0750	TACK COAT	GL	13,300.000 2.000	479.000 3,309.000 3,788.000	\$6,618.00	\$7,576.00

Category Amount:	\$441,093.42	\$573,639.18
Project Total Amount:	\$441,093.42	\$573,639.18