

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 279 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 45.16

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 \$2,548,199.64
Percent Complete 35.97%

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	\$2,548,199.64	35.97%	\$858,148.28

Chief Engineer

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to 03/31/2019

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	\$1,145,429.97	\$458,911.35	\$686,518.62
Non-Participating	\$286,357.49	\$114,727.83	\$171,629.66
Total Earnings	\$1,431,787.46	\$573,639.18	\$858,148.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,431,787.46	\$573,639.18	\$858,148.28
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:	\$1,431,787.46	\$573,639.18	

Total Payable: \$858,148.28

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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	.283 .111 .394	\$27,415.56	\$97,312.88
		M005595					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 99.780	4,317.290 499.840 4,817.130	\$49,874.04	\$480,653.23
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,900.000 84.010	778.320 5,306.170 6,084.490	\$445,771.34	\$511,158.00
0035	413-0750	TACK COAT	GL	13,300.000 2.000	3,788.000 5,386.000 9,174.000	\$10,772.00	\$18,348.00

Category Amount: \$533,832.94 \$1,107,472.11

Category Number: 0030 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF

0199	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,773.000 75.340	.000 4,304.690 4,304.690	\$324,315.34	\$324,315.34
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Category Amount: \$324,315.34 \$324,315.34

Project Total Amount: \$858,148.28 \$1,431,787.46