

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

Contract Location: SR 83 BEGINNING AT SR 12 (MAIN ST TO WALTON COUNTY)

Time Allowed: 279 Days

Elapsed Calender Days: 156 Days

Percent Time: 55.91

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 \$955,541.43

Percent Complete 75.99%

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	\$955,541.43	75.99%	\$1,592,658.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

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	\$2,419,556.54	\$1,145,429.97	\$1,274,126.57
Non-Participating	\$604,889.13	\$286,357.49	\$318,531.64
Total Earnings	\$3,024,445.67	\$1,431,787.46	\$1,592,658.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,024,445.67	\$1,431,787.46	\$1,592,658.21
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:	\$3,024,445.67	\$1,431,787.46	

Total Payable:	\$1,592,658.21
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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	.394 .216 .610	\$53,349.19	\$150,662.07
		M005595					
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,200.000 74.730	.000 13,571.490 13,571.490	\$1,014,197.45	\$1,014,197.45
0035	413-0750	TACK COAT	GL	13,300.000 2.000	9,174.000 14,941.000 24,115.000	\$29,882.00	\$48,230.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,018.000 4.460	.000 13,606.000 13,606.000	\$60,682.76	\$60,682.76

Category Amount: \$1,158,111.40 \$1,273,772.28

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	4,304.690 5,767.810 10,072.500	\$434,546.81	\$758,862.15
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Category Amount: \$434,546.81 \$758,862.15
Project Total Amount: \$1,592,658.21 \$3,024,445.67