

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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

Time Allowed: 279 Days

Elapsed Calender Days: 187 Days

Percent Time: 67.03

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 01/28/2019

Phone: (770)985-0600 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,979,987.10 **Counties:**

Original Contract Amount \$3,979,987.10 Morgan

Funds Available \$480,109.89

Percent Complete 87.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005595	\$3,979,987.10	\$3,979,987.10	\$480,109.89	87.94%	\$475,431.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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	\$2,799,901.76	\$2,419,556.54	\$380,345.22
Non-Participating	\$699,975.45	\$604,889.13	\$95,086.32
Total Earnings	\$3,499,877.21	\$3,024,445.67	\$475,431.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,499,877.21	\$3,024,445.67	\$475,431.54
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:	\$3,499,877.21	\$3,024,445.67	

Total Payable:	\$475,431.54
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801539-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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 - M005595	LS	1.000 246987.000	.610 .390 1.000	\$96,324.93	\$246,987.00
0014	210-0200	GRADING PER MILE	LM	13.000 7953.000	.000 4.000 4.000	\$31,812.00	\$31,812.00
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,200.000 74.730	13,571.490 4,531.360 18,102.850	\$338,628.53	\$1,352,825.98
0035	413-0750	TACK COAT	GL	13,300.000 2.000	24,115.000 3,185.000 27,300.000	\$6,370.00	\$54,600.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,018.000 4.460	13,606.000 234.000 13,840.000	\$1,043.64	\$61,726.40
0154	700-6910	PERMANENT GRASSING	AC	12.000 393.600	.000 3.182 3.182	\$1,252.44	\$1,252.44
Category Amount:						\$475,431.54	\$1,749,203.82
Project Total Amount:						\$475,431.54	\$3,499,877.21