

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1
Time Allowed: 293 Days
Elapsed Calender Days: 263 Days
Percent Time: 89.76

District: 1 **Area:** 03

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/07/2019
Date Notice to Proceed: 02/11/2019
Date Work Began: 07/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,414,585.73 **Counties:**
Original Contract Amount \$2,414,585.73 Elbert
Funds Available \$381,233.31
Percent Complete 84.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005735	\$2,414,585.73	\$2,414,585.73	\$381,233.31	84.21%	\$154,120.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,626,681.93	\$1,503,385.75	\$123,296.18
Non-Participating	\$406,670.49	\$375,846.44	\$30,824.05
Total Earnings	\$2,033,352.42	\$1,879,232.19	\$154,120.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,033,352.42	\$1,879,232.19	\$154,120.23
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:	\$2,033,352.42	\$1,879,232.19	

Total Payable:	\$154,120.23
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: eheath

Department of Transportation

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Pay Period: 10/01/2019

to 10/31/2019

Project Number M005735

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 341730.000	.549 .451 1.000	\$154,120.23	\$341,730.00
		M005735					
Category Amount:						\$154,120.23	\$341,730.00
Project Total Amount:						\$154,120.23	\$2,033,352.42