

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days
Elapsed Calender Days: 324 Days
Percent Time: 110.58

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,414,585.73
Original Contract Amount \$2,414,585.73
Funds Available \$294,803.10
Percent Complete 88.29%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005735	\$2,414,585.73	\$2,414,585.73	\$294,803.10	87.79%	\$-1,538.25

Chief Engineer

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Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,705,522.91	\$1,697,056.70	\$8,466.21
Non-Participating	\$426,380.72	\$424,264.18	\$2,116.54
Total Earnings	\$2,131,903.63	\$2,121,320.88	\$10,582.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,131,903.63	\$2,121,320.88	\$10,582.75
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,119,782.63	\$2,121,320.88	

Total Payable:	(\$1,538.25)
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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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 8.550	.000 270.260 270.260	\$2,310.72	\$2,310.72
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,000.000 2.140	.000 2,918.960 2,918.960	\$6,246.57	\$6,246.57
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	525.000 4.270	.000 474.347 474.347	\$2,025.46	\$2,025.46
Category Amount:						\$10,582.75	\$10,582.75
Project Total Amount:						\$10,582.75	\$2,131,903.63