

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SR 17 NORTH OF FAIRFAX CIRCLE EXTENDING WEST SR 1

Time Allowed: 293 Days
Elapsed Calender Days: 365 Days
Percent Time: 124.57

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: 02/10/2020
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 \$231,788.83
Percent Complete 91.57%

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	\$231,788.83	90.40%	\$52,656.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 03/31/2020

Project Number: M005735 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M005735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,768,759.13	\$1,732,576.78	\$36,182.35
Non-Participating	\$442,189.77	\$433,144.18	\$9,045.59
Total Earnings	\$2,210,948.90	\$2,165,720.96	\$45,227.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,210,948.90	\$2,165,720.96	\$45,227.94
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	(\$28,152.00)	(\$35,581.00)	\$7,429.00
Total:	\$2,182,796.90	\$2,130,139.96	

Total Payable:	\$52,656.94
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801619-0

Estimate Number: 0008

Pay Period: 03/01/2020

to 03/31/2020

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	270.260 1,077.740 1,348.000	\$9,214.68	\$11,525.40
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,000.000 2.140	2,918.960 10,061.400 12,980.360	\$21,531.40	\$27,777.97
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.750 2029.450	3.422 4.587 8.009	\$9,309.09	\$16,253.87
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.250 1335.170	1.864 3.286 5.150	\$4,387.37	\$6,876.13
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.740	1,156.000 70.000 1,226.000	\$261.80	\$4,585.24
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000 3.740	1,174.000 140.000 1,314.000	\$523.60	\$4,914.36
Category Amount:						\$45,227.94	\$71,932.97
Project Total Amount:						\$45,227.94	\$2,210,948.90