

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 07/31/2019

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 58.36

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/10/2019
Date Notice to Proceed: 02/11/2019
Date Work Began: 05/02/2019
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 \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$2,184,748.80

Percent Complete 63.26%

Counties:

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$2,184,748.80	63.26%	\$2,508,157.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 07/31/2019

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$3,010,050.45	\$1,003,524.61	\$2,006,525.84
Non-Participating	\$752,512.63	\$250,881.15	\$501,631.48
Total Earnings	\$3,762,563.08	\$1,254,405.76	\$2,508,157.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,762,563.08	\$1,254,405.76	\$2,508,157.32
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:	\$3,762,563.08	\$1,254,405.76	

Total Payable:	\$2,508,157.32
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Project Number M005865

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 773521.000	.250 .211 .461	\$163,212.93	\$356,593.18
		M005865					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		60.000 302.470	.000 44.000 44.000	\$13,308.68	\$13,308.68
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		43,800.000 65.650	150.640 28,429.890 28,580.530	\$1,866,422.28	\$1,876,311.79
0025	413-0750	TACK COAT	GL	26,125.000 0.100	5,158.000 22,443.000 27,601.000	\$2,244.30	\$2,760.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	522,500.000 1.500	.000 308,646.085 308,646.085	\$462,969.13	\$462,969.13
Category Amount:						\$2,508,157.32	\$2,711,942.88
Project Total Amount:						\$2,508,157.32	\$3,762,563.08