

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 09/25/2019

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 77.47

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 \$645,811.94

Percent Complete 89.14%

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	\$645,811.94	89.14%	\$1,538,936.86

Chief Engineer

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Contract ID: B1CBA1801620-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 09/25/2019

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,241,199.94	\$3,010,050.45	\$1,231,149.49
Non-Participating	\$1,060,300.00	\$752,512.63	\$307,787.37
Total Earnings	\$5,301,499.94	\$3,762,563.08	\$1,538,936.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,301,499.94	\$3,762,563.08	\$1,538,936.86
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:	\$5,301,499.94	\$3,762,563.08	

Total Payable:	\$1,538,936.86
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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	.461 .422 .883	\$326,425.86	\$683,019.04
		M005865					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 302.470	44.000 27.000 71.000	\$8,166.69	\$21,475.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43,800.000 65.650	28,580.530 15,212.560 43,793.090	\$998,704.56	\$2,875,016.36
0025	413-0750	TACK COAT	GL	26,125.000 0.100	27,601.000 7,492.000 35,093.000	\$749.20	\$3,509.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	522,500.000 1.500	308,646.085 94,898.907 403,544.992	\$142,348.36	\$605,317.49
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	26.000 521.180	.000 2.000 2.000	\$1,042.36	\$1,042.36
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1042.370	.000 59.000 59.000	\$61,499.83	\$61,499.83
Category Amount:						\$1,538,936.86	\$4,250,879.75
Project Total Amount:						\$1,538,936.86	\$5,301,499.94