

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 155 @ JOHN FRANKLIN BLVD & EXT S OF PANOLA RD (E

Time Allowed: 293 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 68.94

District: 3

Area: 01

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: 07/08/2019
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 \$5,083,073.84
Original Contract Amount \$5,084,073.84
Funds Available \$2,609,033.50
Percent Complete 48.67%

Counties:

Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004959	\$5,083,073.84	\$5,084,073.84	\$2,609,033.50	48.67%	\$1,646,564.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M004959 SR 155 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$1,979,232.27	\$661,980.47	\$1,317,251.80
Non-Participating	\$494,808.07	\$165,495.12	\$329,312.95
Total Earnings	\$2,474,040.34	\$827,475.59	\$1,646,564.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,474,040.34	\$827,475.59	\$1,646,564.75
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	\$0.00	\$0.00	\$0.00
Total:	\$2,474,040.34	\$827,475.59	

Total Payable: \$1,646,564.75

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Project Number M004959

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 507009.000	.250 .163 .413	\$82,642.47	\$209,394.72
		M004959					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,330.000 70.050	4,231.870 1,318.150 5,550.020	\$92,336.41	\$388,778.90
0025	413-0750	TACK COAT	GL	17,100.000 0.100	4,444.000 626.000 5,070.000	\$62.60	\$507.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	341,700.000 1.840	67,479.582 232,398.149 299,877.731	\$427,612.59	\$551,775.03

Category Amount: \$602,654.07 \$1,150,455.65

Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,150.000 73.260	1,619.620 10,981.990 12,601.610	\$804,540.59	\$923,193.95
0130	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		332,800.000 1.030	32,857.667 232,398.149 265,255.816	\$239,370.09	\$273,213.49

Category Amount: \$1,043,910.68 \$1,196,407.44

Project Total Amount: \$1,646,564.75 \$2,474,040.34