

Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 01/31/2019

Contract Location:

SR 17 BEGIN NORTH OF SR 172 AND EXTENDING NORTH O

Time Allowed: 279 Days
Elapsed Calender Days: 129 Days
Percent Time: 46.24

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/16/2018
Date Notice to Proceed: 09/25/2018
Date Work Began: 01/02/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,729,972.77
Original Contract Amount \$1,729,972.77
Funds Available \$1,496,756.87
Percent Complete 13.48%

Counties:

Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005588	\$1,729,972.77	\$1,729,972.77	\$1,496,756.87	13.48%	\$233,215.90

Chief Engineer

Estimate Summary By Project

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to 01/31/2019

Project Number: M005588 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005588

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$233,215.90	\$0.00	\$233,215.90
Total Earnings	\$233,215.90	\$0.00	\$233,215.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,215.90	\$0.00	\$233,215.90
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:	\$233,215.90	\$0.00	

Total Payable: \$233,215.90

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: rphillip

Department of Transportation

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Project Number M005588

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 152000.000	.000 .250 .250	\$38,000.00	\$38,000.00
		M005588					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 110.000	.000 1,774.690 1,774.690	\$195,215.90	\$195,215.90
Category Amount:						\$233,215.90	\$233,215.90
Project Total Amount:						\$233,215.90	\$233,215.90