

Estimate Summary By Project

Contract ID: B3CBA1801386-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 17 BEGIN NORTH OF SR 172 AND EXTENDING NORTH O

Time Allowed: 279 Days
Elapsed Calender Days: 249 Days
Percent Time: 89.25

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 \$281,097.33
Percent Complete 83.75%

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	\$281,097.33	83.75%	\$674,285.69

Chief Engineer

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Pay Period: 05/01/2019

to 05/31/2019

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	\$1,448,875.44	\$774,589.75	\$674,285.69
Total Earnings	\$1,448,875.44	\$774,589.75	\$674,285.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,448,875.44	\$774,589.75	\$674,285.69
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:	\$1,448,875.44	\$774,589.75	

Total Payable:	\$674,285.69
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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	.411 .013 .424	\$1,976.00	\$64,448.00
		M005588					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		50.000 166.000	.000 32.000 32.000	\$5,312.00	\$5,312.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,550.000 89.250	1,106.699 4,997.820 6,104.519	\$446,055.44	\$544,828.32
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME Asphalt Concrete Payment Reduction 95%		.000 84.788	.000 2,448.490 2,448.490	\$207,602.57	\$207,602.57
0040	413-0750	TACK COAT	GL	10,560.000 2.900	1,450.000 3,931.000 5,381.000	\$11,399.90	\$15,604.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,200.000 4.300	3,889.250 451.111 4,340.361	\$1,939.78	\$18,663.55
Category Amount:						\$674,285.69	\$856,459.34
Project Total Amount:						\$674,285.69	\$1,448,875.44