

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2019

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801501-0

Estimate Number: 0001

Pay Period: 10/31/2018  
to 04/30/2019

**Contract Location:** SR 36 BEGINNING NORTH OF HUMMINGBIRD LANE AND EX  
**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 182 **Days**  
**Percent Time:** 66.42

**District:** 2

**Area:** 05

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
  
**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/25/2018  
**Date Notice to Proceed:** 10/31/2018  
**Date Work Began:** 04/15/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

**Current Contract Amount** \$1,388,777.93  
**Original Contract Amount** \$1,388,777.93  
**Funds Available** \$463,996.49  
**Percent Complete** 66.59%  
**Counties:** Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005704	\$1,388,777.93	\$1,388,777.93	\$463,996.49	66.59%	\$924,781.44

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801501-0

Estimate Number: 0001

Pay Period: 10/31/2018  
to 04/30/2019

Project Number: M005704 SR 36 - MILL, PLMX RESF, SS SURF TRT PAV &amp; SH

Federal State Project Number: M005704

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$924,781.44	\$0.00	\$924,781.44
Total Earnings	<b>\$924,781.44</b>	<b>\$0.00</b>	<b>\$924,781.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$924,781.44</b>	<b>\$0.00</b>	<b>\$924,781.44</b>
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:	<b>\$924,781.44</b>	<b>\$0.00</b>	

Total Payable: **\$924,781.44**

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## Estimate Summary By Project

Contract ID: B3CBA1801501-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 04/30/2019

Project Number M005704

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				147127.000	.253		
					.253	\$37,223.13	\$37,223.13
		M005704					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000	.000		
				98.870	1,176.190		
					1,176.190	\$116,289.91	\$116,289.91
0034	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,885.000	.000		
				90.750	2,232.250		
					2,232.250	\$202,576.69	\$202,576.69
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,850.000	.000		
				81.330	4,228.350		
					4,228.350	\$343,891.71	\$343,891.71
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000	.000		
				107.530	705.880		
					705.880	\$75,903.28	\$75,903.28
0045	413-0750	TACK COAT	GL	3,660.000	.000		
				1.000	3,842.000		
					3,842.000	\$3,842.00	\$3,842.00
0049	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		64,400.000	.000		
				1.240	52,490.666		
					52,490.666	\$65,088.43	\$65,088.43
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,600.000	.000		
				6.240	12,815.111		
					12,815.111	\$79,966.29	\$79,966.29
<b>Category Amount:</b>						\$924,781.44	\$924,781.44
<b>Project Total Amount:</b>						\$924,781.44	\$924,781.44