

Estimate Summary By Project

Contract ID: B3CBA1801501-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location: SR 36 BEGINNING NORTH OF HUMMINGBIRD LANE AND EX
Time Allowed: 274 Days
Elapsed Calender Days: 274 Days
Percent Time: 100.00

District: 2 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,388,777.93
Original Contract Amount \$1,388,777.93
Funds Available \$128,138.96
Percent Complete 90.77%

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	\$128,138.96	90.77%	\$3,766.61

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: M005704

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,260,638.97	\$1,256,872.36	\$3,766.61
Total Earnings	\$1,260,638.97	\$1,256,872.36	\$3,766.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,260,638.97	\$1,256,872.36	\$3,766.61
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:	\$1,260,638.97	\$1,256,872.36	

Total Payable:	\$3,766.61
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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
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,850.000 81.330	5,609.300 -27.829 5,581.471	\$-2,263.33	\$453,941.04
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		84.000 81.350	82.000 24.000 106.000	\$1,952.40	\$8,623.10
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.500 2277.860	5.584 .044 5.628	\$100.23	\$12,819.80
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.200 2277.860	3.298 .036 3.334	\$82.00	\$7,594.39
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.200 1594.450	.585 .017 .602	\$27.11	\$959.86
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,500.000 4.340	909.691 252.222 1,161.913	\$1,094.64	\$5,042.70
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,000.000 4.340	2,210.600 62.222 2,272.822	\$270.04	\$9,864.05
0130	654-1003	RAISED PVMT MARKERS TP 3 EA		400.000 4.340	500.000 19.000 519.000	\$82.46	\$2,252.46
0140	700-7000	AGRICULTURAL LIME TN		1.460 122.490	.000 .074 .074	\$9.06	\$9.06

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Category Number: 0010 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	.150 1378.070	.000 .190 .190	\$261.83	\$261.83
210	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME REDUCTION IN PAYFACTOR 0.95		.000 77.264	.000 27.829 27.829	\$2,150.17	\$2,150.17
Category Amount:						\$3,766.61	\$503,518.46
Project Total Amount:						\$3,766.61	\$1,260,638.97