

Estimate Summary By Project

Contract ID: B3CBA1801501-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/01/2019

**Contract Location:** SR 36 BEGINNING NORTH OF HUMMINGBIRD LANE AND EX  
**Time Allowed:** 274 Days  
**Elapsed Calender Days:** 273 Days  
**Percent Time:** 99.64

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:** 07/30/2019  
**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** \$121,701.73  
**Percent Complete** 91.24%

**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	\$121,701.73	91.24%	\$6,437.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801501-0

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Pay Period: 08/01/2019

to 08/01/2019

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	\$1,267,076.20	\$1,260,638.97	\$6,437.23
<b>Total Earnings</b>	<b>\$1,267,076.20</b>	<b>\$1,260,638.97</b>	<b>\$6,437.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,267,076.20</b>	<b>\$1,260,638.97</b>	<b>\$6,437.23</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
<b>Total:</b>	<b>\$1,267,076.20</b>	<b>\$1,260,638.97</b>	

<b>Total Payable:</b>	<b>\$6,437.23</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01036961

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.200	3.334		
				2277.860	2.826		
					6.160	\$6,437.23	\$14,031.62
<b>Category Amount:</b>						\$6,437.23	\$14,031.62
<b>Project Total Amount:</b>						\$6,437.23	\$1,267,076.20