

Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

SR 15 ALT BEGIN S OF LAVENDER RD & EXT TO SR 82

Time Allowed: 281 Days

Elapsed Calender Days: 128 Days

Percent Time: 45.55

District: 1

Area: 02

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 01/16/2019

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,557,587.21

Original Contract Amount \$6,557,587.21

Funds Available \$6,131,545.30

Percent Complete 6.50%

Counties:

Clarke Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005578        | \$6,557,587.21         | \$6,557,587.21          | \$6,131,545.30          | 6.50%            | \$173,476.99    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005578 SR 15 ALT - MILLING, PLMX RESF &amp; SHLDR REHAE

Federal State Project Number: M005578

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$426,041.91        | \$252,564.92        | \$173,476.99        |
| <b>Total Earnings</b>    | <b>\$426,041.91</b> | <b>\$252,564.92</b> | <b>\$173,476.99</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$426,041.91</b> | <b>\$252,564.92</b> | <b>\$173,476.99</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>\$426,041.91</b> | <b>\$252,564.92</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$173,476.99</b> |
|-----------------------|---------------------|

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Project Number M005578

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0004                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>633821.000    | .250<br>.039<br>.289                       | \$24,719.02              | \$183,174.27         |
|                                      |           | M005578  |       |                        |  |                          |                      |
| 0020                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 7,000.000<br>100.350   | 933.330<br>1,477.050<br>2,410.380          | \$148,221.97             | \$241,881.63         |
| 0030                                 | 413-0750  | TACK COAT  | GL    | 66,700.000<br>1.000    | 450.000<br>536.000<br>986.000              | \$536.00                 | \$986.00             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$173,476.99             | \$426,041.90         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$173,476.99             | \$426,041.91         |