

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0005

Pay Period: 07/01/2019  
to 07/31/2019

Contract Location:

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

Time Allowed: 281 Days

Elapsed Calender Days: 281 Days

Percent Time: 100.00

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 \$1,502,818.57

Percent Complete 77.08%

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	\$1,502,818.57	77.08%	\$1,234,629.69

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: calbrown

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0005

Pay Period: 07/01/2019  
to 07/31/2019

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	\$5,054,768.64	\$3,820,138.95	\$1,234,629.69
Total Earnings	<b>\$5,054,768.64</b>	<b>\$3,820,138.95</b>	<b>\$1,234,629.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,054,768.64</b>	<b>\$3,820,138.95</b>	<b>\$1,234,629.69</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>\$5,054,768.64</b>	<b>\$3,820,138.95</b>	

Total Payable: \$1,234,629.69

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: calbrown

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA1801509-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Project Number M005578

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.558		
				633821.000	.275		
					.833	\$174,300.78	\$527,972.89
		M005578					
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		50,300.000	35,527.880		
				72.700	13,319.530		
					48,847.410	\$968,329.83	\$3,551,206.71
0030	413-0750	TACK COAT	GL	66,700.000	31,243.000		
				1.000	9,367.000		
					40,610.000	\$9,367.00	\$40,610.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	243,600.000	198,378.513		
				1.280	51,766.539		
					250,145.052	\$66,261.17	\$320,185.67
0042	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		22.400	.000		
				1046.800	15.639		
					15.639	\$16,370.91	\$16,370.91
0120	700-6910	PERMANENT GRASSING	AC	12.000	.000		
				952.140	.000		
					.000	\$0.00	\$0.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	2.400	.000		
				846.350	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$1,234,629.69	\$4,456,346.18
<b>Project Total Amount:</b>						\$1,234,629.69	\$5,054,768.64