Rpt-ID: RCPESPRJ Georgia Date: 06/05/2020

User: C0004724 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA1902049-1 Estimate Number: 0001 Pay Period: 01/14/2020

to 05/31/2020

**Contract Location:** 

Time Allowed:

292 Days

47.60

8.820 MI.MILL & RESURF @ SR138@ HENRY CO. LINE TO S

**Elapsed Calender Days:** 139 Days

**Percent Time:** 

District: 7 Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.

Date Let:

11/22/2019 11/22/2019

P. O. BOX 306

Date Awarded:

**Date Contract Executed: Date Notice to Proceed:** 

12/23/2019

SNELLVILLE GA 30078-0306

01/14/2020

Phone: (770)985-0600

Date Work Began:

05/14/2020

Date Time Stopped:

Date Accepted:

00/00/0000

00/00/0000 10/31/2020

**Escrow Agent: Adjusted Completion Date:** Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** 

\$2,158,773.85

Counties:

**Original Contract Amount** 

\$2,158,773.85

Rockdale \$1,709,129.76

**Funds Available Percent Complete** 

20.83%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005664	\$2,158,773.85	\$2,158,773.85	\$1,709,129.76	20.83%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/05/2020

Estimate Summary By Project

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA1902049-1
 Estimate Number:
 0001
 Pay Period:
 01/14/2020

to 05/31/2020

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**Project Number:** M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

User: C0004724

	Total to Date	Prev to Date	This Estimate	
Participating	\$359,715.27	\$0.00	\$359,715.27	
Non-Participating	\$89,928.82	\$0.00	\$89,928.82	
Total Earnings	\$449,644.09	\$0.00	\$449,644.09	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$449,644.09	\$0.00	\$449,644.09	
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:	\$449,644.09	\$0.00		

Total Payable: \$449,644.09

Rpt-ID: RCPESPRJ

User: C0004724

CPESPRJ

Department of Transportation

Georgia

**Estimate Summary By Project** 

Contract ID: B1CBA1902049-1

Estimate Number: 0001

Date: 06/05/2020

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Pay Period: 01/14/2020

to 05/31/2020

Project Number M005664

M005664  0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 100.000 .000 105.840 105.840 105.840 \$20,744.64 \$20,744.64 \$20,744.64 \$0020 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 18,274.000 .000 4,214.770 \$290,819.13 \$290,819.13 \$290,819.14 \$0025 413-0750 TACK COAT GL 12,937.000 .000 2,771.000 2,771.000 \$2,771.	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
0005 150-1000 TRAFFIC CONTROL - LS 1.000 .000 190700.000 2.250 2.250 \$47,675.00 \$47,675.00 \$47,675.00 \$005664	c	Category Numbe	r: 0010 ROADWAY					
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MATL & H LIME  69.000  4,214.770  4,214.770  4,214.770  5290,819.13  \$	002	0 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	( TN	18 274 000	000		
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							\$87,634.32	\$87,634.32
					Cat	egory Amount:	\$449,644.09	\$449,644.09
Project Total Amount: \$449.644.09 \$449,644.0							\$449,644.09	\$449,644.09