

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2020

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0002

Pay Period: 06/01/2020  
to 06/30/2020

Contract Location:

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

Time Allowed: 292 Days

Elapsed Calender Days: 169 Days

Percent Time: 57.88

District: 7

Area: 04

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 12/23/2019

Date Notice to Proceed: 01/14/2020

SNELLVILLE GA 30078-0306

Date Work Began: 05/14/2020

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,158,773.85

Original Contract Amount \$2,158,773.85

Funds Available \$169,627.15

Percent Complete 92.14%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005664	\$2,158,773.85	\$2,158,773.85	\$169,627.15	92.14%	\$1,539,502.61

Chief Engineer

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Contract ID: B1CBA1902049-1

Estimate Number: 0002

Pay Period: 06/01/2020  
to 06/30/2020

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$1,591,317.36	\$359,715.27	\$1,231,602.09
Non-Participating	\$397,829.34	\$89,928.82	\$307,900.52
Total Earnings	<b>\$1,989,146.70</b>	<b>\$449,644.09</b>	<b>\$1,539,502.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,989,146.70</b>	<b>\$449,644.09</b>	<b>\$1,539,502.61</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>\$1,989,146.70</b>	<b>\$449,644.09</b>	

Total Payable: **\$1,539,502.61**

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Estimate Number: 0002

Pay Period: 06/01/2020  
to 06/30/2020

Project Number M005664

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				190700.000	.208		
					.458	\$39,665.60	\$87,340.60
		M005664					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		35.000	.000		
				153.000	29.000		
					29.000	\$4,437.00	\$4,437.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	105.840		
				196.000	.000		
					105.840	\$0.00	\$20,744.64
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,274.000	4,214.770		
				69.000	16,494.300		
					20,709.070	\$1,138,106.70	\$1,428,925.83
0025	413-0750	TACK COAT	GL	12,937.000	2,771.000		
				1.000	12,356.000		
					15,127.000	\$12,356.00	\$15,127.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,968.000	47,369.900		
				1.850	186,452.600		
					233,822.500	\$344,937.31	\$432,571.63
<b>Category Amount:</b>						\$1,539,502.61	\$1,989,146.70
<b>Project Total Amount:</b>						\$1,539,502.61	\$1,989,146.70