

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0004

Pay Period: 09/26/2019

to 10/31/2019

Contract Location:

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

Time Allowed: 293 Days
Elapsed Calender Days: 263 Days
Percent Time: 89.76

District: 1

Area: 02

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/10/2019
Date Notice to Proceed: 02/11/2019
Date Work Began: 05/02/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,947,311.88

Original Contract Amount \$5,947,311.88

Funds Available \$536,276.46

Percent Complete 90.98%

Counties:

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$536,276.46	90.98%	\$109,535.48

Chief Engineer

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to 10/31/2019

 Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,328,828.32	\$4,241,199.94	\$87,628.38
Non-Participating	\$1,082,207.10	\$1,060,300.00	\$21,907.10
Total Earnings	\$5,411,035.42	\$5,301,499.94	\$109,535.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,411,035.42	\$5,301,499.94	\$109,535.48
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:	\$5,411,035.42	\$5,301,499.94	

Total Payable: \$109,535.48

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Project Number M005865

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 773521.000	.883 .117 1.000	\$90,501.96	\$773,521.00
		M005865					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000 76.850	13,671.050 91.690 13,762.740	\$7,046.38	\$1,057,666.57
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	26.000 521.180	2.000 23.000 25.000	\$11,987.14	\$13,029.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		21.100 2236.930	.000 .000 .000	\$0.00	\$0.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	800.000 3.200	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$109,535.48	\$1,844,217.07
Project Total Amount:	\$109,535.48	\$5,411,035.42