

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 293 Days
Percent Time: 100.00

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 \$531,986.96

Percent Complete 91.06%

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	\$531,986.96	91.06%	\$4,289.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,332,259.92	\$4,328,828.32	\$3,431.60
Non-Participating	\$1,083,065.00	\$1,082,207.10	\$857.90
Total Earnings	\$5,415,324.92	\$5,411,035.42	\$4,289.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,415,324.92	\$5,411,035.42	\$4,289.50
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:	\$5,415,324.92	\$5,411,035.42	

Total Payable:	\$4,289.50
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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	1.000 .000 1.000	\$0.00	\$773,521.00
		M005865					
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 7.460	.000 515.000 515.000	\$3,841.90	\$3,841.90
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		250.000 7.460	.000 60.000 60.000	\$447.60	\$447.60
Category Amount:						\$4,289.50	\$777,810.50
Project Total Amount:						\$4,289.50	\$5,415,324.92