

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0009

Pay Period: 04/16/2020

to 06/05/2020

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 411 Days
Percent Time: 140.27

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: 03/27/2020
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 \$181,655.12

Percent Complete 98.36%

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	\$181,655.12	96.95%	\$51,784.01

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 04/16/2020

to 06/05/2020

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,679,832.62	\$4,638,405.41	\$41,427.21
Non-Participating	\$1,169,958.14	\$1,159,601.34	\$10,356.80
Total Earnings	\$5,849,790.76	\$5,798,006.75	\$51,784.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,849,790.76	\$5,798,006.75	\$51,784.01
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	(\$84,134.00)	(\$84,134.00)	\$0.00
Total:	\$5,765,656.76	\$5,713,872.75	

Total Payable:	\$51,784.01
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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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,610.000 4.790	2,763.990 247.580 3,011.570	\$1,185.91	\$14,425.42
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		20,000.000 1.970	17,780.940 1,752.220 19,533.160	\$3,451.87	\$38,480.33
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.100 2236.930	21.369 19.060 40.429	\$42,635.89	\$90,436.84
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.980 1454.010	2.998 3.102 6.100	\$4,510.34	\$8,869.46

Category Amount:	\$51,784.01	\$152,212.05
Project Total Amount:	\$51,784.01	\$5,849,790.76