

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0010

Pay Period: 06/06/2020

to 06/18/2020

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 \$177,002.31

Percent Complete 98.44%

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	\$177,002.31	97.02%	\$4,652.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0010

Pay Period: 06/06/2020

to 06/18/2020

Project Number: M005865 SR 124 - MILLING & PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,683,554.87	\$4,679,832.62	\$3,722.25
Non-Participating	\$1,170,888.70	\$1,169,958.14	\$930.56
Total Earnings	\$5,854,443.57	\$5,849,790.76	\$4,652.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,854,443.57	\$5,849,790.76	\$4,652.81
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:	\$5,770,309.57	\$5,765,656.76	

Total Payable:	\$4,652.81
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2020

User: romturne

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0010

Pay Period: 06/06/2020
to 06/18/2020

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							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2236.930	14.008 2.080 16.088	\$4,652.81	\$35,987.73
Category Amount:						\$4,652.81	\$35,987.73
Project Total Amount:						\$4,652.81	\$5,854,443.57