

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

SR 155 @ JOHN FRANKLIN BLVD & EXT S OF PANOLA RD (E

Time Allowed: 293 Days
Elapsed Calender Days: 232 Days
Percent Time: 79.18

District: 3

Area: 01

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: 07/08/2019
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 \$5,083,073.84
Original Contract Amount \$5,084,073.84
Funds Available \$1,006,295.77
Percent Complete 80.20%

Counties:

Henry Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004959	\$5,083,073.84	\$5,084,073.84	\$1,006,295.77	80.20%	\$1,602,737.73

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M004959 SR 155 - MILL, INLAY & PLMX RESF

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,261,422.46	\$1,979,232.27	\$1,282,190.19
Non-Participating	\$815,355.61	\$494,808.07	\$320,547.54
Total Earnings	\$4,076,778.07	\$2,474,040.34	\$1,602,737.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,076,778.07	\$2,474,040.34	\$1,602,737.73
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:	\$4,076,778.07	\$2,474,040.34	

Total Payable:	\$1,602,737.73
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Project Number M004959

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 507009.000	.413 .324 .737	\$164,270.92	\$373,665.63
		M004959					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,330.000 70.050	5,550.020 20,069.150 25,619.170	\$1,405,843.96	\$1,794,622.86
0025	413-0750	TACK COAT	GL	17,100.000 0.100	5,070.000 11,764.000 16,834.000	\$1,176.40	\$1,683.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	341,700.000 1.840	299,877.731 3,886.547 303,764.278	\$7,151.25	\$558,926.27
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 668.200	.000 12.000 12.000	\$8,018.40	\$8,018.40
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 1017.300	.000 16.000 16.000	\$16,276.80	\$16,276.80
Category Amount:						\$1,602,737.73	\$2,753,193.36
Project Total Amount:						\$1,602,737.73	\$4,076,778.07