

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

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

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 \$501,490.30  
Percent Complete 90.13%

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	\$501,490.30	90.13%	\$504,805.47

Chief Engineer

## Estimate Summary By Project

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to 10/31/2019

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

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,665,266.84	\$3,261,422.46	\$403,844.38
Non-Participating	\$916,316.70	\$815,355.61	\$100,961.09
<b>Total Earnings</b>	<b>\$4,581,583.54</b>	<b>\$4,076,778.07</b>	<b>\$504,805.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,581,583.54</b>	<b>\$4,076,778.07</b>	<b>\$504,805.47</b>
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
<b>Total:</b>	<b>\$4,581,583.54</b>	<b>\$4,076,778.07</b>	

**Total Payable: \$504,805.47**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 507009.000	.737 .263 1.000	\$133,343.37	\$507,009.00
		M004959					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,330.000 70.050	25,619.170 2,869.480 28,488.650	\$201,007.07	\$1,995,629.93
0025	413-0750	TACK COAT	GL	17,100.000 0.100	16,834.000 1,876.000 18,710.000	\$187.60	\$1,871.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	341,700.000 1.840	303,764.278 35,373.861 339,138.139	\$65,087.90	\$624,014.18
<b>Category Amount:</b>						\$399,625.94	\$3,128,524.11
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,150.000 73.260	12,601.610 1,092.670 13,694.280	\$80,049.00	\$1,003,242.95
0130	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		332,800.000 1.030	265,255.816 24,398.572 289,654.388	\$25,130.53	\$298,344.02
<b>Category Amount:</b>						\$105,179.53	\$1,301,586.97
<b>Project Total Amount:</b>						\$504,805.47	\$4,581,583.54