

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 02/04/2020

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 359 Days
Percent Time: 122.53

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 \$337,070.81

Percent Complete 94.29%

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	\$337,070.81	93.37%	\$141,718.69

Chief Engineer

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to 02/04/2020

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

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,834,448.82	\$3,683,427.48	\$151,021.34
Non-Participating	\$958,612.21	\$920,856.86	\$37,755.35
Total Earnings	\$4,793,061.03	\$4,604,284.34	\$188,776.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,793,061.03	\$4,604,284.34	\$188,776.69
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	(\$47,058.00)	\$0.00	(\$47,058.00)
Total:	\$4,746,003.03	\$4,604,284.34	

Total Payable: \$141,718.69

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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		70.000 173.000	.000 41.000 41.000	\$7,093.00	\$7,093.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		180.000 69.000	.000 54.000 54.000	\$3,726.00	\$3,726.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 159.230	.000 7.000 7.000	\$1,114.61	\$1,114.61
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,500.000 5.310	.000 461.000 461.000	\$2,447.91	\$2,447.91
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,000.000 2.120	.000 2,517.000 2,517.000	\$5,336.04	\$5,336.04
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000 2123.000	.000 30.871 30.871	\$65,539.13	\$65,539.13
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.000 2123.000	.000 28.475 28.475	\$60,452.43	\$60,452.43
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1857.630	.000 9.188 9.188	\$17,067.90	\$17,067.90
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,200.000 3.720	.000 286.852 286.852	\$1,067.09	\$1,067.09

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Category Number: 0030 ROADWAY							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,000.000 3.720	.000 3,683.306 3,683.306	\$13,701.90	\$13,701.90
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	2,300.000 3.720	.000 2,010.000 2,010.000	\$7,477.20	\$7,477.20
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000 3.720	.000 1,009.000 1,009.000	\$3,753.48	\$3,753.48
Category Amount:						\$188,776.69	\$188,776.69
Project Total Amount:						\$188,776.69	\$4,793,061.03