

Estimate Summary By Project

Contract ID: B1CBA1801630-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 412 Days
Percent Time: 140.61

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: 03/28/2020
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 \$5,083,073.84
Original Contract Amount \$5,084,073.84
Funds Available \$311,527.13
Percent Complete 95.54%

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	\$311,527.13	93.87%	\$978.45

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2020

to 06/30/2020

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

Federal State Project Number: M004959

	Total to Date	Prev to Date	This Estimate
Participating	\$3,885,114.96	\$3,886,043.40	(\$928.44)
Non-Participating	\$971,278.75	\$971,510.86	(\$232.11)
Total Earnings	\$4,856,393.71	\$4,857,554.26	(\$1,160.55)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,856,393.71	\$4,857,554.26	(\$1,160.55)
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	(\$84,847.00)	(\$86,986.00)	\$2,139.00
Total:	\$4,771,546.71	\$4,770,568.26	

Total Payable: \$978.45

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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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 1017.300	23.000 3.000 26.000	\$3,051.90	\$26,449.80
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,200.000 3.720	2,257.099 42.064 2,299.163	\$156.48	\$8,552.89
0145	636-5011	DELINEATOR, TP 1A	EA	25.000 79.610	27.000 -27.000 .000	\$-2,149.47	\$0.00
5000	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	.000 79.610	.000 27.000 27.000	\$2,149.47	\$2,149.47
		ECTC #1- Flexible Delineator TP 2B					
Category Amount:						\$3,208.38	\$37,152.16
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
9020	002-0005	PENALTY -	*	.000 4368.930	.000 -1.000 -1.000	\$-4,368.93	(\$4,368.93)
		PENALTY FOR FAILING BRDG 2 APPROACHES SMOOTHNESS REQ.					
Category Amount:						\$-4,368.93	\$-4,368.93
Project Total Amount:						(\$1,160.55)	\$4,856,393.71