

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0001

Pay Period: 01/14/2020  
to 05/31/2020

**Contract Location:**

8.820 MI.MILL & RESURF @ SR138@ HENRY CO. LINE TO S

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 139 **Days**  
**Percent Time:** 47.60

**District:** 7

**Area:** 04

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 11/22/2019  
**Date Awarded:** 11/22/2019  
**Date Contract Executed:** 12/23/2019  
**Date Notice to Proceed:** 01/14/2020  
**Date Work Began:** 05/14/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,158,773.85  
**Original Contract Amount** \$2,158,773.85  
**Funds Available** \$1,709,129.76  
**Percent Complete** 20.83%

**Counties:**

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005664	\$2,158,773.85	\$2,158,773.85	\$1,709,129.76	20.83%	\$449,644.09

Chief Engineer

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Contract ID: B1CBA1902049-1

Estimate Number: 0001

Pay Period: 01/14/2020

to 05/31/2020

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$359,715.27	\$0.00	\$359,715.27
Non-Participating	\$89,928.82	\$0.00	\$89,928.82
<b>Total Earnings</b>	<b>\$449,644.09</b>	<b>\$0.00</b>	<b>\$449,644.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$449,644.09</b>	<b>\$0.00</b>	<b>\$449,644.09</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>\$449,644.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$449,644.09</b>
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Project Number M005664

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190700.000	.000 .250 .250	\$47,675.00	\$47,675.00
		M005664					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 196.000	.000 105.840 105.840	\$20,744.64	\$20,744.64
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,274.000 69.000	.000 4,214.770 4,214.770	\$290,819.13	\$290,819.13
0025	413-0750	TACK COAT	GL	12,937.000 1.000	.000 2,771.000 2,771.000	\$2,771.00	\$2,771.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,968.000 1.850	.000 47,369.900 47,369.900	\$87,634.32	\$87,634.32
<b>Category Amount:</b>						\$449,644.09	\$449,644.09
<b>Project Total Amount:</b>						\$449,644.09	\$449,644.09