

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 68.49

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 \$37,044.75
Percent Complete 98.28%

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 | \$37,044.75 | 98.28% | \$132,582.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,697,383.28 | \$1,591,317.36 | \$106,065.92 |
| Non-Participating | \$424,345.82 | \$397,829.34 | \$26,516.48 |
| Total Earnings | \$2,121,729.10 | \$1,989,146.70 | \$132,582.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,121,729.10 | \$1,989,146.70 | \$132,582.40 |
| 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: | \$2,121,729.10 | \$1,989,146.70 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$132,582.40 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 190700.000 | .458 .542 1.000 | \$103,359.40 | \$190,700.00 |
| | | M005664 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 100.000 196.000 | 105.840 .000 105.840 | \$0.00 | \$20,744.64 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 18,274.000 69.000 | 20,709.070 .000 20,709.070 | \$0.00 | \$1,428,925.83 |
| 0035 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 16.000 909.000 | .000 7.000 7.000 | \$6,363.00 | \$6,363.00 |
| 0040 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 22.000 1270.000 | .000 18.000 18.000 | \$22,860.00 | \$22,860.00 |
| Category Amount: | | | | | | \$132,582.40 | \$1,669,593.47 |
| Project Total Amount: | | | | | | \$132,582.40 | \$2,121,729.10 |