

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 79.11

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 \$2,367,224.51
Original Contract Amount \$2,158,773.85
Funds Available \$51,820.49
Percent Complete 97.81%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005664	\$2,367,224.51	\$2,158,773.85	\$51,820.49	97.81%	\$193,674.92

Chief Engineer

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Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$1,852,323.22	\$1,697,383.28	\$154,939.94
Non-Participating	\$463,080.80	\$424,345.82	\$38,734.98
Total Earnings	\$2,315,404.02	\$2,121,729.10	\$193,674.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,315,404.02	\$2,121,729.10	\$193,674.92
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:	\$2,315,404.02	\$2,121,729.10	

Total Payable:	\$193,674.92
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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							
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
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 79.750	.000 1.000 1.000	\$79.75	\$79.75
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		142.000 79.750	.000 130.000 130.000	\$10,367.50	\$10,367.50
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 159.000	.000 7.000 7.000	\$1,113.00	\$1,113.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,008.000 7.950	.000 883.000 883.000	\$7,019.85	\$7,019.85
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,115.000 2.650	.000 2,894.000 2,894.000	\$7,669.10	\$7,669.10
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.400 2500.000	.000 19.400 19.400	\$48,500.00	\$48,500.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.090 2500.000	.000 21.800 21.800	\$54,500.00	\$54,500.00

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Category Number: 0010 ROADWAY							
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.950 1650.000	.000 3.700 3.700	\$6,105.00	\$6,105.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,939.000 4.800	.000 2,328.400 2,328.400	\$11,176.32	\$11,176.32
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	11,400.000 4.800	.000 3,548.000 3,548.000	\$17,030.40	\$17,030.40
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	3,821.000 4.800	.000 2,721.000 2,721.000	\$13,060.80	\$13,060.80
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	1,762.000 4.800	.000 1,046.000 1,046.000	\$5,020.80	\$5,020.80
0105	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,056.000 5.550	.000 1,084.000 1,084.000	\$6,016.20	\$6,016.20
0110	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,056.000 5.550	.000 1,084.000 1,084.000	\$6,016.20	\$6,016.20
Category Amount:						\$193,674.92	\$1,643,345.39
Project Total Amount:						\$193,674.92	\$2,315,404.02