

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 89.38

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 \$49,406.09
Percent Complete 97.91%

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	\$49,406.09	97.91%	\$2,414.40

Chief Engineer

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to 09/30/2020

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$1,854,254.74	\$1,852,323.22	\$1,931.52
Non-Participating	\$463,563.68	\$463,080.80	\$482.88
Total Earnings	\$2,317,818.42	\$2,315,404.02	\$2,414.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,317,818.42	\$2,315,404.02	\$2,414.40
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:	\$2,317,818.42	\$2,315,404.02	

Total Payable:	\$2,414.40
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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: 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
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,939.000 4.800	2,328.400 503.000 2,831.400	\$2,414.40	\$13,590.72
Category Amount:						\$2,414.40	\$1,463,261.19
Project Total Amount:						\$2,414.40	\$2,317,818.42