

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0006

Pay Period: 10/01/2020

to 12/18/2020

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 292 Days
Percent Time: 100.00

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: 10/31/2020
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 \$47,565.95
Percent Complete 97.99%

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	\$47,565.95	97.99%	\$1,840.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0006

Pay Period: 10/01/2020
to 12/18/2020

Project Number: M005664 PLMX RSRF, MILLING - SR 138

Federal State Project Number: M005664

	Total to Date	Prev to Date	This Estimate
Participating	\$1,855,726.86	\$1,854,254.74	\$1,472.12
Non-Participating	\$463,931.70	\$463,563.68	\$368.02
Total Earnings	\$2,319,658.56	\$2,317,818.42	\$1,840.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,319,658.56	\$2,317,818.42	\$1,840.14
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:	\$2,319,658.56	\$2,317,818.42	

Total Payable:	\$1,840.14
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1902049-1

Estimate Number: 0006

Pay Period: 10/01/2020
to 12/18/2020

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 -71.680 34.160	\$-14,049.28	\$6,695.36
0017	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 156.800	.000 71.680 71.680	\$11,239.42	\$11,239.42
		Applied Asphalt Pay Factor Reduction - 80%					
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
0115	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 1550.000	.000 3.000 3.000	\$4,650.00	\$4,650.00

Category Amount:	\$1,840.14	\$1,451,510.61
Project Total Amount:	\$1,840.14	\$2,319,658.56