

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 327 BEGINNING NORTH OF SR 8 AND EXTENDING TO SF
(SHUFFOND ST).

Time Allowed: 304 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 79.93

District: 1

Area: 03

Contractor:

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 06/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,694,183.70
Original Contract Amount \$2,694,183.70
Funds Available \$2,092,209.20
Percent Complete 22.34%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005253	\$2,694,183.70	\$2,694,183.70	\$2,092,209.20	22.34%	\$553,474.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: M005253 SR 327 - REST-RESF-REHAB

Federal State Project Number: M005253

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$601,974.50	\$48,500.00	\$553,474.50
Total Earnings	\$601,974.50	\$48,500.00	\$553,474.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$601,974.50	\$48,500.00	\$553,474.50
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:	\$601,974.50	\$48,500.00	

Total Payable: \$553,474.50

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Project Number M005253

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 194000.000	.250 .018 .268	\$3,492.00	\$51,992.00
		M005253					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,800.000 76.300	.000 7,155.230 7,155.230	\$545,944.05	\$545,944.05
0039	413-0750	TACK COAT	GL	10,900.000 1.950	.000 2,071.000 2,071.000	\$4,038.45	\$4,038.45
Category Amount:						\$553,474.50	\$601,974.50
Project Total Amount:						\$553,474.50	\$601,974.50