

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 90.13

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 \$785,886.55
Percent Complete 70.83%

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	\$785,886.55	70.83%	\$1,306,322.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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	\$1,908,297.15	\$601,974.50	\$1,306,322.65
Total Earnings	\$1,908,297.15	\$601,974.50	\$1,306,322.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,908,297.15	\$601,974.50	\$1,306,322.65
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:	\$1,908,297.15	\$601,974.50	

Total Payable:	\$1,306,322.65
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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	.268 .205 .473	\$39,770.00	\$91,762.00
		M005253					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,800.000 76.300	7,155.230 3,136.400 10,291.630	\$239,307.32	\$785,251.37
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,200.000 68.250	.000 6,256.210 6,256.210	\$426,986.33	\$426,986.33
0029	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		10,575.000 75.000	.000 6,002.230 6,002.230	\$450,167.25	\$450,167.25
0039	413-0750	TACK COAT	GL	10,900.000 1.950	2,071.000 4,278.000 6,349.000	\$8,342.10	\$12,380.55
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,700.000 8.500	.000 1,840.778 1,840.778	\$15,646.61	\$15,646.61
0159	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		138,890.000 0.930	.000 135,594.667 135,594.667	\$126,103.04	\$126,103.04
Category Amount:						\$1,306,322.65	\$1,908,297.15
Project Total Amount:						\$1,306,322.65	\$1,908,297.15