

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.00

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 \$264,628.65
Percent Complete 90.18%

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	\$264,628.65	90.18%	\$521,257.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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	\$2,429,555.05	\$1,908,297.15	\$521,257.90
Total Earnings	\$2,429,555.05	\$1,908,297.15	\$521,257.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,429,555.05	\$1,908,297.15	\$521,257.90
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:	\$2,429,555.05	\$1,908,297.15	

Total Payable:	\$521,257.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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	.473 .485 .958	\$94,090.00	\$185,852.00
		M005253					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		95.000 142.000	.000 80.000 80.000	\$11,360.00	\$11,360.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,800.000 76.300	10,291.630 .000 10,291.630	\$0.00	\$785,251.37
0028	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,200.000 68.250	6,256.210 .000 6,256.210	\$0.00	\$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	6,002.230 5,262.300 11,264.530	\$394,672.50	\$844,839.75
0039	413-0750	TACK COAT	GL	10,900.000 1.950	6,349.000 4,412.000 10,761.000	\$8,603.40	\$20,983.95
0048	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.300 9640.000	.000 1.300 1.300	\$12,532.00	\$12,532.00
Category Amount:						\$521,257.90	\$2,287,805.40
Project Total Amount:						\$521,257.90	\$2,429,555.05