

Estimate Summary By Project

Contract ID: B3CBA1902046-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 12/14/2020

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 109.54

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: 10/29/2020
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 \$2,754,258.70
Original Contract Amount \$2,694,183.70
Funds Available \$17,793.45
Percent Complete 99.77%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005253	\$2,754,258.70	\$2,694,183.70	\$17,793.45	99.35%	\$62,179.09

Chief Engineer

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Pay Period: 11/01/2020

to 12/14/2020

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	\$2,747,804.25	\$2,686,407.16	\$61,397.09
Total Earnings	\$2,747,804.25	\$2,686,407.16	\$61,397.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,747,804.25	\$2,686,407.16	\$61,397.09
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	(\$11,339.00)	(\$12,121.00)	\$782.00
Total:	\$2,736,465.25	\$2,674,286.16	

Total Payable:	\$62,179.09
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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	.958 .042 1.000	\$8,148.00	\$194,000.00
		M005253					
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	11,264.530 .000 11,264.530	\$0.00	\$844,839.75
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 71.250	.000 768.840 768.840	\$54,779.85	\$54,779.85
		95% Pay Penalty 9.5MM Superpave Type II, GP 2					
9070	002-0005	PENALTY -	*	.000 -1530.760	.000 1.000 1.000	\$-1,530.76	(\$1,530.76)
		PAY PENALTY FOR FAILING RIDE ON FINAL SURFACE					
Category Amount:						\$61,397.09	\$2,304,326.54
Project Total Amount:						\$61,397.09	\$2,747,804.25