

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 05/31/2020

Contract Location:

SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO E

Time Allowed: 284 Days  
Elapsed Calender Days: 131 Days  
Percent Time: 46.13

District: 1

Area: 03

Contractor:

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

Date Let: 11/22/2019  
Date Awarded: 11/22/2019  
Date Contract Executed: 01/02/2020  
Date Notice to Proceed: 01/22/2020  
Date Work Began: 05/04/2020  
Date Time Stopped: 00/00/0000  
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 \$1,463,112.87  
Original Contract Amount \$1,463,112.87  
Funds Available \$1,186,902.59  
Percent Complete 18.88%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005838	\$1,463,112.87	\$1,463,112.87	\$1,186,902.59	18.88%	\$245,885.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 05/31/2020

Project Number: M005838 SR 98 - MILLING, PLMX RSRF &amp; SHLDR REHAB

Federal State Project Number: M005838

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$276,210.28	\$30,325.00	\$245,885.28
<b>Total Earnings</b>	<b>\$276,210.28</b>	<b>\$30,325.00</b>	<b>\$245,885.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$276,210.28</b>	<b>\$30,325.00</b>	<b>\$245,885.28</b>
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
<b>Total:</b>	<b>\$276,210.28</b>	<b>\$30,325.00</b>	

<b>Total Payable:</b>	<b>\$245,885.28</b>
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Project Number M005838

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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121300.000	.250 .021 .271	\$2,547.30	\$32,872.30
		M005838					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 81.750	.000 2,964.330 2,964.330	\$242,333.98	\$242,333.98
0040	413-0750	TACK COAT	GL	7,270.000 1.000	.000 1,004.000 1,004.000	\$1,004.00	\$1,004.00
<b>Category Amount:</b>						\$245,885.28	\$276,210.28
<b>Project Total Amount:</b>						\$245,885.28	\$276,210.28