

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:** SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO S

**Time Allowed:** 284 Days

**Elapsed Calender Days:** 192 Days

**Percent Time:** 67.61

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 05/04/2020

**Phone:** (770)985-0600 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,463,112.87 **Counties:**

**Original Contract Amount** \$1,463,112.87 Banks

**Funds Available** \$1,164,825.99

**Percent Complete** 20.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005838	\$1,463,112.87	\$1,463,112.87	\$1,164,825.99	20.39%	\$1,698.20

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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	\$298,286.88	\$296,588.68	\$1,698.20
<b>Total Earnings</b>	<b>\$298,286.88</b>	<b>\$296,588.68</b>	<b>\$1,698.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$298,286.88</b>	<b>\$296,588.68</b>	<b>\$1,698.20</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>\$298,286.88</b>	<b>\$296,588.68</b>	

<b>Total Payable:</b>	<b>\$1,698.20</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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121300.000	.439 .014 .453	\$1,698.20	\$54,948.90
		M005838					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 81.750	2,964.330 .000 2,964.330	\$0.00	\$242,333.98
<b>Category Amount:</b>						\$1,698.20	\$297,282.88
<b>Project Total Amount:</b>						\$1,698.20	\$298,286.88