

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO E

Time Allowed: 284 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 78.52

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 \$307,749.87
Percent Complete 78.97%

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	\$307,749.87	78.97%	\$857,076.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005838

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,155,363.00	\$298,286.88	\$857,076.12
Total Earnings	\$1,155,363.00	\$298,286.88	\$857,076.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,363.00	\$298,286.88	\$857,076.12
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:	\$1,155,363.00	\$298,286.88	

Total Payable: \$857,076.12

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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121300.000	.453 .001 .454	\$121.30	\$55,070.20
		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
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		7,010.000 77.250	.000 6,619.780 6,619.780	\$511,378.01	\$511,378.01
0040	413-0750	TACK COAT	GL	7,270.000 1.000	1,004.000 6,630.000 7,634.000	\$6,630.00	\$7,634.00

Category Amount: \$518,129.31 \$816,416.19

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,425.000 76.500	.000 4,102.970 4,102.970	\$313,877.21	\$313,877.21
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Category Amount: \$313,877.21 \$313,877.21

Category Number: 0030 ROADWAY

0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,770.000 4.800	.000 5,222.833 5,222.833	\$25,069.60	\$25,069.60
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Category Amount: \$25,069.60 \$25,069.60

Project Total Amount: \$857,076.12 \$1,155,363.00