

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO E

Time Allowed: 284 Days
Elapsed Calender Days: 253 Days
Percent Time: 89.08

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 \$208,054.03
Percent Complete 85.78%

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	\$208,054.03	85.78%	\$99,695.84

Chief Engineer

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Pay Period: 09/01/2020
to 09/30/2020

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	\$1,255,058.84	\$1,155,363.00	\$99,695.84
Total Earnings	\$1,255,058.84	\$1,155,363.00	\$99,695.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,255,058.84	\$1,155,363.00	\$99,695.84
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:	\$1,255,058.84	\$1,155,363.00	

Total Payable:	\$99,695.84
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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	.454 .496 .950	\$60,164.80	\$115,235.00
		M005838					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		50.000 140.000	.000 38.000 38.000	\$5,320.00	\$5,320.00
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	6,619.780 243.840 6,863.620	\$18,836.64	\$530,214.65
0040	413-0750	TACK COAT	GL	7,270.000 1.000	7,634.000 -216.000 7,418.000	\$-216.00	\$7,418.00
0155	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		9.280 1680.000	.000 9.280 9.280	\$15,590.40	\$15,590.40
Category Amount:						\$99,695.84	\$916,112.03
Project Total Amount:						\$99,695.84	\$1,255,058.84