

Estimate Summary By Project

Contract ID: B3CBA1902070-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 98 BEGINNING SOUTH OF SR 164 AND EXTENDING TO E

Time Allowed: 284 Days  
Elapsed Calender Days: 284 Days  
Percent Time: 100.00

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 \$55,128.85  
Percent Complete 96.23%

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	\$55,128.85	96.23%	\$152,925.18

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

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	\$1,407,984.02	\$1,255,058.84	\$152,925.18
<b>Total Earnings</b>	<b>\$1,407,984.02</b>	<b>\$1,255,058.84</b>	<b>\$152,925.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,407,984.02</b>	<b>\$1,255,058.84</b>	<b>\$152,925.18</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>\$1,407,984.02</b>	<b>\$1,255,058.84</b>	

**Total Payable: \$152,925.18**

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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							
0015	210-0200	GRADING PER MILE	LM	5.665 10200.000	.000 5.569 5.569	\$56,803.80	\$56,803.80
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, TY TN L BITUM MATL & H LIME		7,010.000 77.250	6,863.620 .000 6,863.620	\$0.00	\$530,214.65
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		1.000 530.000	.000 1.000 1.000	\$530.00	\$530.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 106.000	.000 4.000 4.000	\$424.00	\$424.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 7.400	.000 365.000 365.000	\$2,701.00	\$2,701.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.500 2970.000	.000 12.252 12.252	\$36,388.44	\$36,388.44
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.500 2970.000	.000 12.385 12.385	\$36,783.45	\$36,783.45
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 4.250	.000 390.610 390.610	\$1,660.09	\$1,660.09

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<b>Category Number: 0030 ROADWAY</b>							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	150.000 4.250	.000 86.350 86.350	\$366.99	\$366.99
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,650.000 3.850	.000 1,398.000 1,398.000	\$5,382.30	\$5,382.30
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 3.850	.000 360.000 360.000	\$1,386.00	\$1,386.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 3.850	.000 360.000 360.000	\$1,386.00	\$1,386.00
0120	700-6910	PERMANENT GRASSING	AC	2.750 1360.000	.000 2.700 2.700	\$3,672.00	\$3,672.00
0125	700-7000	AGRICULTURAL LIME	TN	5.500 288.000	.000 1.540 1.540	\$443.52	\$443.52
0130	700-8000	FERTILIZER MIXED GRADE	TN	.550 849.000	.000 2.500 2.500	\$2,122.50	\$2,122.50
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,295.000 0.220	.000 13,068.587 13,068.587	\$2,875.09	\$2,875.09

<b>Category Amount:</b>	\$152,925.18	\$925,473.81
<b>Project Total Amount:</b>	\$152,925.18	\$1,407,984.02