

Estimate Summary By Project

Contract ID: B3CBA1902071-0

Estimate Number: 0002

Pay Period: 08/05/2020

to 09/29/2020

Contract Location:

4.042 MI.MLL& RESURF70@SCMPBLLTN RDWN RDTO S.CO

Time Allowed: 292 Days
Elapsed Calender Days: 260 Days
Percent Time: 89.04

District: 7

Area: 04

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: 01/14/2020
Date Work Began: 07/16/2020
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 \$1,333,877.49

Original Contract Amount \$1,333,877.49

Funds Available \$132,844.73

Percent Complete 90.04%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005807 | \$1,333,877.49 | \$1,333,877.49 | \$132,844.73 | 90.04% | \$857,570.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902071-0

Estimate Number: 0002

Pay Period: 08/05/2020

to 09/29/2020

Project Number: M005807 SR 70 (SOUTH FULTON PKWY) - MILLING, PLMX R

Federal State Project Number: M005807

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,201,032.76 | \$343,462.51 | \$857,570.25 |
| Total Earnings | \$1,201,032.76 | \$343,462.51 | \$857,570.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,201,032.76 | \$343,462.51 | \$857,570.25 |
| 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: | \$1,201,032.76 | \$343,462.51 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$857,570.25 |
|-----------------------|---------------------|

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Pay Period: 08/05/2020

to 09/29/2020

Project Number M005807

| 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 106077.000 | .400 .350 .750 | \$37,126.95 | \$79,557.75 |
| | | M005807 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,000.000 82.500 | 2,028.030 .000 2,028.030 | \$0.00 | \$167,312.48 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 6,665.000 67.000 | .000 6,747.500 6,747.500 | \$452,082.50 | \$452,082.50 |
| 0025 | 413-0750 | TACK COAT | GL | 5,590.000 1.000 | 2,576.000 8,179.000 10,755.000 | \$8,179.00 | \$10,755.00 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 79,869.000 2.350 | 21,342.840 58,290.054 79,632.894 | \$136,981.63 | \$187,137.30 |
| 0035 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 7.840 2160.000 | .000 8.000 8.000 | \$17,280.00 | \$17,280.00 |

Category Amount: \$651,650.08 \$914,125.03

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

| | | | | | | | |
|------|----------|---|--|---------------------|-----------------------------------|--------------|--------------|
| 0110 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 4,022.000 82.770 | 970.310 2,487.860 3,458.170 | \$205,920.17 | \$286,232.73 |
|------|----------|---|--|---------------------|-----------------------------------|--------------|--------------|

Category Amount: \$205,920.17 \$286,232.73
Project Total Amount: \$857,570.25 \$1,201,032.76