

Estimate Summary By Project

Contract ID: B3CBA1902071-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 10/22/2020

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 283 Days
Percent Time: 96.92

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 \$37,435.30

Percent Complete 97.19%

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 | \$37,435.30 | 97.19% | \$95,409.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902071-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 10/22/2020

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 | \$1,296,442.19 | \$1,201,032.76 | \$95,409.43 |
| Total Earnings | \$1,296,442.19 | \$1,201,032.76 | \$95,409.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,296,442.19 | \$1,201,032.76 | \$95,409.43 |
| 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: | \$1,296,442.19 | \$1,201,032.76 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$95,409.43 |
|-----------------------|--------------------|

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to 10/22/2020

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 | .750 .250 1.000 | \$26,519.25 | \$106,077.00 |
| | | 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 | 6,747.500 .000 6,747.500 | \$0.00 | \$452,082.50 |
| 0040 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 6.000 160.000 | .000 6.000 6.000 | \$960.00 | \$960.00 |
| 0045 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 30.000 16.000 | .000 29.000 29.000 | \$464.00 | \$464.00 |
| 0050 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM | | 7.950 2660.000 | .000 8.100 8.100 | \$21,546.00 | \$21,546.00 |
| 0055 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM | | 5.550 2660.000 | .000 6.500 6.500 | \$17,290.00 | \$17,290.00 |
| 0065 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E I GLM | | 1.860 1760.000 | .000 1.800 1.800 | \$3,168.00 | \$3,168.00 |
| 0070 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 62.000 5.300 | .000 43.034 43.034 | \$228.08 | \$228.08 |

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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 | | | | | | | |
| 0075 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 962.000 5.300 | .000 734.000 734.000 | \$3,890.20 | \$3,890.20 |
| 0080 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 67.000 5.300 | .000 215.000 215.000 | \$1,139.50 | \$1,139.50 |
| 0085 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,315.000 7.450 | .000 1,356.000 1,356.000 | \$10,102.20 | \$10,102.20 |
| 0090 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,315.000 7.450 | .000 1,356.000 1,356.000 | \$10,102.20 | \$10,102.20 |

| | | |
|------------------------------|-------------|----------------|
| Category Amount: | \$95,409.43 | \$794,362.16 |
| Project Total Amount: | \$95,409.43 | \$1,296,442.19 |