

Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0004

Pay Period: 12/05/2019

to 01/02/2020

Contract Location:

WIDENING AND RECONSTRUCTION ON SR 92 AT SR 14.

Time Allowed: 1058 Days  
Elapsed Calender Days: 1058 Days  
Percent Time: 100.00

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 12/16/2016  
Date Awarded: 12/16/2016  
Date Contract Executed: 02/07/2017  
Date Notice to Proceed: 02/07/2017  
Date Work Began: 08/19/2019  
Date Time Stopped: 12/31/2019  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2019

SNELLVILLE GA 30078-0306  
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,199,979.15  
Original Contract Amount \$993,384.34  
Funds Available \$316,068.85  
Percent Complete 73.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010943	\$1,199,979.15	\$993,384.34	\$316,068.85	73.66%	\$39,753.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601658-0

Estimate Number: 0004

Pay Period: 12/05/2019

to 01/02/2020

Project Number: 0010943 SR 92 - OPERATION IMPROV

Federal State Project Number: 0010943

	Total to Date	Prev to Date	This Estimate
Participating	\$707,128.24	\$675,325.83	\$31,802.41
Non-Participating	\$176,782.06	\$168,831.46	\$7,950.60
<b>Total Earnings</b>	<b>\$883,910.30</b>	<b>\$844,157.29</b>	<b>\$39,753.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$883,910.30</b>	<b>\$844,157.29</b>	<b>\$39,753.01</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>\$883,910.30</b>	<b>\$844,157.29</b>	

<b>Total Payable:</b>	<b>\$39,753.01</b>
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Project Number 0010943

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	.000 54480.000	.432 .522 .954	\$28,438.56	\$51,973.92
		Unit Price Revision due to utility conflict					
0008	210-0100	GRADING COMPLETE -	LS	.000 89235.000	.980 .020 1.000	\$1,784.70	\$89,235.00
		Unit Price Revision due to utility conflict					
<b>Category Amount:</b>						\$30,223.26	\$141,208.92
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0393	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 171.000	.000 4.000 4.000	\$684.00	\$684.00
0395	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000 99.750	.000 17.000 17.000	\$1,695.75	\$1,695.75
		Unit Price Revision due to utility conflict					
<b>Category Amount:</b>						\$2,379.75	\$2,379.75
<b>Category Number: 0010 ROADWAY</b>							
0415	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 3575.000	.000 2.000 2.000	\$7,150.00	\$7,150.00
		Unit Price Revision due to utility conflict					
<b>Category Amount:</b>						\$7,150.00	\$7,150.00
<b>Project Total Amount:</b>						\$39,753.01	\$883,910.30