

Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:**

SR 124 @ NORTHEAST OF SR 20 & EXT SOUTH OF SR 53 (E

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 110.58

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 12/14/2018  
**Date Awarded:** 12/14/2018  
**Date Contract Executed:** 02/10/2019  
**Date Notice to Proceed:** 02/11/2019  
**Date Work Began:** 05/02/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2019

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,947,311.88

**Original Contract Amount** \$5,947,311.88

**Funds Available** \$527,301.96

**Percent Complete** 91.51%

**Counties:**

Barrow Gwinnett Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005865	\$5,947,311.88	\$5,947,311.88	\$527,301.96	91.13%	\$4,685.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801620-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005865 SR 124 - MILLING &amp; PLMX RESF

Federal State Project Number: M005865

	Total to Date	Prev to Date	This Estimate
Participating	\$4,353,690.32	\$4,332,259.92	\$21,430.40
Non-Participating	\$1,088,422.60	\$1,083,065.00	\$5,357.60
<b>Total Earnings</b>	<b>\$5,442,112.92</b>	<b>\$5,415,324.92</b>	<b>\$26,788.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,442,112.92</b>	<b>\$5,415,324.92</b>	<b>\$26,788.00</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	(\$22,103.00)	\$0.00	(\$22,103.00)
<b>Total:</b>	<b>\$5,420,009.92</b>	<b>\$5,415,324.92</b>	

<b>Total Payable:</b>	<b>\$4,685.00</b>
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Project Number M005865

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> 0010 ROADWAY							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		552.000 63.910	.000 277.000 277.000	\$17,703.07	\$17,703.07
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		20,000.000 1.970	.000 4,611.640 4,611.640	\$9,084.93	\$9,084.93
<b>Category Amount:</b>						\$26,788.00	\$26,788.00
<b>Project Total Amount:</b>						\$26,788.00	\$5,442,112.92