

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 07/31/2019

Contract Location:

8.380MI.MILL&RESURF @SR92 ROSEDL E DR&S. OLD BURN

Time Allowed: 292 Days
Elapsed Calender Days: 80 Days
Percent Time: 27.40

District: 6

Area: 03

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/13/2019
Date Notice to Proceed: 05/13/2019
Date Work Began: 07/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,397.61
Original Contract Amount \$2,619,397.61
Funds Available \$2,004,224.81
Percent Complete 23.49%

Counties:
Cobb Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005645	\$2,619,397.61	\$2,619,397.61	\$2,004,224.81	23.49%	\$615,172.80

Chief Engineer

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to 07/31/2019

Project Number: M005645 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$492,138.25	\$0.00	\$492,138.25
Non-Participating	\$123,034.55	\$0.00	\$123,034.55
Total Earnings	\$615,172.80	\$0.00	\$615,172.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,172.80	\$0.00	\$615,172.80
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:	\$615,172.80	\$0.00	

Total Payable:	\$615,172.80
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Project Number M005645

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210769.190	.000 .250 .250	\$52,692.30	\$52,692.30
		M005645					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		12.000 170.720	.000 1.000 1.000	\$170.72	\$170.72
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,589.000 102.790	.000 4,534.690 4,534.690	\$466,120.79	\$466,120.79
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,540.000 77.430	.000 882.930 882.930	\$68,365.27	\$68,365.27
0025	413-0750	TACK COAT	GL	10,024.000 2.300	.000 3,240.000 3,240.000	\$7,452.00	\$7,452.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,936.000 1.940	.000 10,500.887 10,500.887	\$20,371.72	\$20,371.72
Category Amount:						\$615,172.80	\$615,172.80
Project Total Amount:						\$615,172.80	\$615,172.80