

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 111 Days
Percent Time: 38.01

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 \$1,096,480.95
Percent Complete 58.14%

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	\$1,096,480.95	58.14%	\$907,743.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005645 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$1,218,333.33	\$492,138.25	\$726,195.08
Non-Participating	\$304,583.33	\$123,034.55	\$181,548.78
Total Earnings	\$1,522,916.66	\$615,172.80	\$907,743.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,522,916.66	\$615,172.80	\$907,743.86
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:	\$1,522,916.66	\$615,172.80	

Total Payable:	\$907,743.86
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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	.250 .235 .485	\$49,530.76	\$102,223.06
		M005645					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		12.000 170.720	1.000 4.000 5.000	\$682.88	\$853.60
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,540.000 77.430	882.930 8,318.780 9,201.710	\$644,123.14	\$712,488.41
0025	413-0750	TACK COAT	GL	10,024.000 2.300	3,240.000 8,374.000 11,614.000	\$19,260.20	\$26,712.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,936.000 1.940	10,500.887 100,075.710 110,576.597	\$194,146.88	\$214,518.60
Category Amount:						\$907,743.86	\$1,056,795.87
Project Total Amount:						\$907,743.86	\$1,522,916.66