

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 141 Days  
Percent Time: 48.29

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 \$386,742.71  
Percent Complete 85.24%

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	\$386,742.71	85.24%	\$709,738.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005645 SR 92 - MILLING &amp; PLMX RESF

Federal State Project Number: M005645

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,786,123.92	\$1,218,333.33	\$567,790.59
Non-Participating	\$446,530.98	\$304,583.33	\$141,947.65
<b>Total Earnings</b>	<b>\$2,232,654.90</b>	<b>\$1,522,916.66</b>	<b>\$709,738.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,232,654.90</b>	<b>\$1,522,916.66</b>	<b>\$709,738.24</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>\$2,232,654.90</b>	<b>\$1,522,916.66</b>	

<b>Total Payable:</b>	<b>\$709,738.24</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210769.190	.485 .346 .831	\$72,926.14	\$175,149.20
		M005645					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,540.000 77.430	9,201.710 6,678.180 15,879.890	\$517,091.48	\$1,229,579.88
0025	413-0750	TACK COAT	GL	10,024.000 2.300	11,614.000 5,223.000 16,837.000	\$12,012.90	\$38,725.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,936.000 1.940	110,576.597 55,519.445 166,096.042	\$107,707.72	\$322,226.32
<b>Category Amount:</b>						\$709,738.24	\$1,765,680.50
<b>Project Total Amount:</b>						\$709,738.24	\$2,232,654.90