

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0004

Pay Period: 10/01/2019 to 12/31/2019

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 233 Days  
Percent Time: 79.79

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 \$348,460.94  
Percent Complete 86.70%

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	\$348,460.94	86.70%	\$38,281.77

Chief Engineer

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Pay Period: 10/01/2019

to 12/31/2019

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

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$1,816,749.34	\$1,786,123.92	\$30,625.42
Non-Participating	\$454,187.33	\$446,530.98	\$7,656.35
<b>Total Earnings</b>	<b>\$2,270,936.67</b>	<b>\$2,232,654.90</b>	<b>\$38,281.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,270,936.67</b>	<b>\$2,232,654.90</b>	<b>\$38,281.77</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>\$2,270,936.67</b>	<b>\$2,232,654.90</b>	

<b>Total Payable:</b>	<b>\$38,281.77</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	.831 .000 .831	\$0.00	\$175,149.20
		M005645					
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		18.000 1215.540	.000 18.000 18.000	\$21,879.72	\$21,879.72
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		9.000 1822.450	.000 9.000 9.000	\$16,402.05	\$16,402.05
<b>Category Amount:</b>						\$38,281.77	\$213,430.97
<b>Project Total Amount:</b>						\$38,281.77	\$2,270,936.67