

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 264 Days
Percent Time: 90.41

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 \$343,279.13
Percent Complete 86.89%

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	\$343,279.13	86.89%	\$5,181.81

Chief Engineer

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to 01/31/2020

Project Number: M005645 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,894.79	\$1,816,749.34	\$4,145.45
Non-Participating	\$455,223.69	\$454,187.33	\$1,036.36
Total Earnings	\$2,276,118.48	\$2,270,936.67	\$5,181.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,276,118.48	\$2,270,936.67	\$5,181.81
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:	\$2,276,118.48	\$2,270,936.67	

Total Payable:	\$5,181.81
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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2020

User: 01071088

Department of Transportation

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Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	3.000 587.630	.000 3.000 3.000	\$1,762.89	\$1,762.89
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 854.730	.000 4.000 4.000	\$3,418.92	\$3,418.92
Category Amount:						\$5,181.81	\$5,181.81
Project Total Amount:						\$5,181.81	\$2,276,118.48