

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0007

Pay Period: 03/01/2020

to 03/19/2020

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 292 Days  
Percent Time: 100.00

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: 02/28/2020  
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 \$126,313.97  
Percent Complete 95.18%

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	\$126,313.97	95.18%	\$11,850.23

Chief Engineer

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to 03/19/2020

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	\$1,994,466.90	\$1,985,299.52	\$9,167.38
Non-Participating	\$498,616.74	\$496,324.89	\$2,291.85
<b>Total Earnings</b>	<b>\$2,493,083.64</b>	<b>\$2,481,624.41</b>	<b>\$11,459.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,493,083.64</b>	<b>\$2,481,624.41</b>	<b>\$11,459.23</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	(\$391.00)	\$391.00
<b>Total:</b>	<b>\$2,493,083.64</b>	<b>\$2,481,233.41</b>	

**Total Payable: \$11,850.23**

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,540.000 77.430	15,879.890 -531.880 15,348.010	\$-41,183.47	\$1,188,396.41
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Pay Reduction - 85%, Pay Factor, Rec Asphalt 12.5 MM SP, GP2		.000 65.820	.000 531.880 531.880	\$35,008.34	\$35,008.34
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 160.490	.000 10.000 10.000	\$1,604.90	\$1,604.90
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,300.000 3.210	228.000 4,993.600 5,221.600	\$16,029.46	\$16,761.34
<b>Category Amount:</b>						\$11,459.23	\$1,241,770.99
<b>Project Total Amount:</b>						\$11,459.23	\$2,493,083.64