

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0008

Pay Period: 03/20/2020 to 03/30/2020

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 \$121,773.22  
Percent Complete 95.35%

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	\$121,773.22	95.35%	\$4,540.75

Chief Engineer

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Pay Period: 03/20/2020

to 03/30/2020

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

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$1,998,099.50	\$1,994,466.90	\$3,632.60
Non-Participating	\$499,524.89	\$498,616.74	\$908.15
<b>Total Earnings</b>	<b>\$2,497,624.39</b>	<b>\$2,493,083.64</b>	<b>\$4,540.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,497,624.39</b>	<b>\$2,493,083.64</b>	<b>\$4,540.75</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>\$2,497,624.39</b>	<b>\$2,493,083.64</b>	

<b>Total Payable:</b>	<b>\$4,540.75</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							
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 65.820	531.880 .000 531.880	\$0.00	\$35,008.34
Pay Reduction - 85%, Pay Factor, Rec Asphalt 12.5 MM SP, GP2							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	3.000 587.630	3.000 -1.000 2.000	\$-587.63	\$1,175.26
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 854.730	4.000 6.000 10.000	\$5,128.38	\$8,547.30
<b>Category Amount:</b>						\$4,540.75	\$44,730.90
<b>Project Total Amount:</b>						\$4,540.75	\$2,497,624.39