

Rpt-ID: RCPEsprj

Georgia

Date: 04/23/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0009

Pay Period: 03/31/2020

to 04/23/2020

Contract Location:

8.380MI.MILL&RESURF @SR92 ROSEDL E 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 \$92,307.02
Percent Complete 96.48%

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	\$92,307.02	96.48%	\$29,466.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0009

Pay Period: 03/31/2020

to 04/23/2020

Project Number: M005645 SR 92 - MILLING & PLMX RESF

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$2,021,672.46	\$1,998,099.50	\$23,572.96
Non-Participating	\$505,418.13	\$499,524.89	\$5,893.24
Total Earnings	\$2,527,090.59	\$2,497,624.39	\$29,466.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,527,090.59	\$2,497,624.39	\$29,466.20
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:	\$2,527,090.59	\$2,497,624.39	

Total Payable:	\$29,466.20
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Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0009

Pay Period: 03/31/2020

to 04/23/2020

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							
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							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,936.000 1.940	166,096.042 10,013.333 176,109.375	\$19,425.87	\$341,652.19
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 2567.860	14.200 3.910 18.110	\$10,040.33	\$46,503.94
Category Amount:						\$29,466.20	\$423,164.47
Project Total Amount:						\$29,466.20	\$2,527,090.59