

Estimate Summary By Project

Contract ID: B1CBA1900823-0

Estimate Number: 0010

Pay Period: 04/24/2020 to 06/29/2020

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: 04/15/2020  
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%	\$0.00

Chief Engineer

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Estimate Number: 0010

Pay Period: 04/24/2020

to 06/29/2020

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

Federal State Project Number: M005645

	Total to Date	Prev to Date	This Estimate
Participating	\$2,021,672.46	\$2,021,672.46	\$0.00
Non-Participating	\$505,418.13	\$505,418.13	\$0.00
<b>Total Earnings</b>	<b>\$2,527,090.59</b>	<b>\$2,527,090.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,527,090.59</b>	<b>\$2,527,090.59</b>	<b>\$0.00</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>\$2,527,090.59</b>	<b>\$2,527,090.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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