

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0001

Pay Period: 10/25/2019

to 05/05/2020

Contract Location:

2.13 MI. MILL SR6@PAULDING CO. LINE&TO N.POWDER SP

Time Allowed: 312 Days
Elapsed Calender Days: 194 Days
Percent Time: 62.18

District: 7

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/24/2019
Date Notice to Proceed: 10/25/2019
Date Work Began: 04/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,468,127.60
Original Contract Amount \$2,468,127.60
Funds Available \$1,421,522.51
Percent Complete 42.40%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005814	\$2,468,127.61	\$2,468,127.61	\$1,421,522.52	42.40%	\$1,046,605.09

Chief Engineer

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to 05/05/2020

Project Number: M005814 SR 6 - MILL & PLMX RESF

Federal State Project Number: M005814

	Total to Date	Prev to Date	This Estimate
Participating	\$837,284.07	\$0.00	\$837,284.07
Non-Participating	\$209,321.02	\$0.00	\$209,321.02
Total Earnings	\$1,046,605.09	\$0.00	\$1,046,605.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,046,605.09	\$0.00	\$1,046,605.09
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:	\$1,046,605.09	\$0.00	

Total Payable:	\$1,046,605.09
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Project Number M005814

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 260018.300	.000 .250 .250	\$65,004.58	\$65,004.58
		M005814					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		2.000 381.000	.000 .000 .000	\$0.00	\$0.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 85.000	.000 3,506.000 3,506.000	\$298,010.00	\$298,010.00
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,500.000 69.200	.000 6,933.830 6,933.830	\$479,821.04	\$479,821.04
0030	413-0750	TACK COAT	GL	11,700.000 2.280	.000 8,647.000 8,647.000	\$19,715.16	\$19,715.16
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,565.000 2.880	.000 63,907.747 63,907.747	\$184,054.31	\$184,054.31
Category Amount:						\$1,046,605.09	\$1,046,605.09
Project Total Amount:						\$1,046,605.09	\$1,046,605.09