

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: 00761071

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0002

Pay Period: 05/06/2020

to 06/03/2020

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 223 Days
Percent Time: 71.47

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 \$313,844.66
Percent Complete 87.28%

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	\$313,844.67	87.28%	\$1,107,677.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0002

Pay Period: 05/06/2020

to 06/03/2020

Project Number: M005814 SR 6 - MILL & PLMX RESF

Federal State Project Number: M005814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,723,426.35	\$837,284.07	\$886,142.28
Non-Participating	\$430,856.59	\$209,321.02	\$221,535.57
Total Earnings	\$2,154,282.94	\$1,046,605.09	\$1,107,677.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,154,282.94	\$1,046,605.09	\$1,107,677.85
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:	\$2,154,282.94	\$1,046,605.09	

Total Payable:	\$1,107,677.85
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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	.250 .424 .674	\$110,247.76	\$175,252.33
		M005814					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		2.000 381.000	.000 1.000 1.000	\$381.00	\$381.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 85.000	3,506.000 .000 3,506.000	\$0.00	\$298,010.00
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,500.000 69.200	6,933.830 3,584.180 10,518.010	\$248,025.26	\$727,846.29
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,255.000 82.750	.000 7,412.220 7,412.220	\$613,361.21	\$613,361.21
0030	413-0750	TACK COAT	GL	11,700.000 2.280	8,647.000 6,350.000 14,997.000	\$14,478.00	\$34,193.16
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	99,565.000 2.880	63,907.747 27,289.248 91,196.995	\$78,593.03	\$262,647.35
0055	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.846 5659.110	.000 2.846 2.846	\$16,105.83	\$16,105.83
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 933.350	.000 4.000 4.000	\$3,733.40	\$3,733.40

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Page 4 of 4

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Category Number: 0010 ROADWAY							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	9.000 1264.020	.000 18.000 18.000	\$22,752.36	\$22,752.36
Category Amount:						\$1,107,677.85	\$2,154,282.93
Project Total Amount:						\$1,107,677.85	\$2,154,282.94