

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0003

Pay Period: 06/04/2020

to 07/09/2020

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 259 Days
Percent Time: 83.01

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 \$107,570.08
Percent Complete 95.64%

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	\$107,570.09	95.64%	\$206,274.58

Chief Engineer

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to 07/09/2020

 Project Number: M005814 SR 6 - MILL & PLMX RESF

Federal State Project Number: M005814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,888,446.02	\$1,723,426.35	\$165,019.67
Non-Participating	\$472,111.50	\$430,856.59	\$41,254.91
Total Earnings	\$2,360,557.52	\$2,154,282.94	\$206,274.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,360,557.52	\$2,154,282.94	\$206,274.58
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:	\$2,360,557.52	\$2,154,282.94	

Total Payable: \$206,274.58

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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	.674 .326 1.000	\$84,765.97	\$260,018.30
		M005814					
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	10,518.010 .000 10,518.010	\$0.00	\$727,846.29
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		8,255.000 82.750	7,412.220 53.900 7,466.120	\$4,460.23	\$617,821.43
0030	413-0750	TACK COAT	GL	11,700.000 2.280	14,997.000 68.000 15,065.000	\$155.04	\$34,348.20
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000 2952.900	.000 1.000 1.000	\$2,952.90	\$2,952.90
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	11.000 2952.890	.000 5.000 5.000	\$14,764.45	\$14,764.45
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 2952.890	.000 11.000 11.000	\$32,481.79	\$32,481.79
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		46.000 79.440	.000 38.000 38.000	\$3,018.72	\$3,018.72

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		280.000 9.530	.000 280.000 280.000	\$2,668.40	\$2,668.40
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.920 2647.960	.000 4.920 4.920	\$13,027.96	\$13,027.96
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.430 2647.960	.000 5.430 5.430	\$14,378.42	\$14,378.42
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.680 1747.650	.000 4.680 4.680	\$8,179.00	\$8,179.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,810.000 5.300	.000 2,208.160 2,208.160	\$11,703.25	\$11,703.25
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,576.000 5.300	.000 1,138.387 1,138.387	\$6,033.45	\$6,033.45
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	676.000 5.300	.000 675.000 675.000	\$3,577.50	\$3,577.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	825.000 5.300	.000 775.000 775.000	\$4,107.50	\$4,107.50

Category Amount:	\$206,274.58	\$2,054,937.56
Project Total Amount:	\$206,274.58	\$2,360,557.52