

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0004

Pay Period: 07/10/2020

to 08/01/2020

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 282 Days
Percent Time: 90.38

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 \$72,839.49
Percent Complete 97.05%

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	\$72,839.50	97.05%	\$34,730.59

Chief Engineer

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to 08/01/2020

Project Number: M005814 SR 6 - MILL & PLMX RESF

Federal State Project Number: M005814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,230.49	\$1,888,446.02	\$27,784.47
Non-Participating	\$479,057.62	\$472,111.50	\$6,946.12
Total Earnings	\$2,395,288.11	\$2,360,557.52	\$34,730.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,395,288.11	\$2,360,557.52	\$34,730.59
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:	\$2,395,288.11	\$2,360,557.52	

Total Payable: \$34,730.59

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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							
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, C TN R-MODIFIED BITUM MATL & H LIME		8,255.000 82.750	7,466.120 95.940 7,562.060	\$7,939.04	\$625,760.47
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	11.000 2952.890	5.000 7.000 12.000	\$20,670.23	\$35,434.68
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	46.000 79.440	38.000 3.000 41.000	\$238.32	\$3,257.04
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,793.000 3.180	.000 1,850.000 1,850.000	\$5,883.00	\$5,883.00
Category Amount:						\$34,730.59	\$1,696,191.48
Project Total Amount:						\$34,730.59	\$2,395,288.11