

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0005

Pay Period: 08/02/2020

to 10/21/2020

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 306 Days
Percent Time: 98.08

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: 08/25/2020
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 \$62,194.17
Percent Complete 97.48%

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	\$62,194.18	97.48%	\$10,645.32

Chief Engineer

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Pay Period: 08/02/2020

to 10/21/2020

Project Number: M005814 SR 6 - MILL & PLMX RESF

Federal State Project Number: M005814

	Total to Date	Prev to Date	This Estimate
Participating	\$1,924,746.75	\$1,916,230.49	\$8,516.26
Non-Participating	\$481,186.68	\$479,057.62	\$2,129.06
Total Earnings	\$2,405,933.43	\$2,395,288.11	\$10,645.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,405,933.43	\$2,395,288.11	\$10,645.32
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:	\$2,405,933.43	\$2,395,288.11	

Total Payable:	\$10,645.32
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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
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		280.000 9.530	280.000 132.000 412.000	\$1,257.96	\$3,926.36
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,793.000 3.180	1,850.000 2,952.000 4,802.000	\$9,387.36	\$15,270.36
Category Amount:						\$10,645.32	\$1,045,053.01
Project Total Amount:						\$10,645.32	\$2,405,933.43