

Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0006

Pay Period: 10/22/2020

to 02/04/2021

**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:** 12/23/2020  
**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900882-1

Estimate Number: 0006

Pay Period: 10/22/2020

to 02/04/2021

Project Number: M005814 SR 6 - MILL &amp; PLMX RESF

Federal State Project Number: M005814

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$1,924,746.75        | \$1,924,746.75        | \$0.00        |
| Non-Participating        | \$481,186.68          | \$481,186.68          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$2,405,933.43</b> | <b>\$2,405,933.43</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$2,405,933.43</b> | <b>\$2,405,933.43</b> | <b>\$0.00</b> |
| 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        |
| <b>Total:</b>            | <b>\$2,405,933.43</b> | <b>\$2,405,933.43</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|