

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: c0004866

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100887-0

Estimate Number: 0003

Pay Period: 09/01/2021
to 09/30/2021

Contract Location:

SR 140 BEGINNING WEST OF SPALDING DR AND EXTENDING
PEACHTREE INDUSTRIAL BLVD. (E)

Time Allowed: 299 Days

Elapsed Calendar Days: 207 Days

Percent Time: 69.23

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/05/2021

Date Notice to Proceed: 03/08/2021

SNELLVILLE GA 30078-0306

Date Work Began: 06/29/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,249,604.89

Original Contract Amount \$1,249,604.89

Funds Available \$302,748.09

Percent Complete 75.77%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005918	\$1,249,604.89	\$1,249,604.89	\$302,748.09	75.77%	\$45,978.17

Chief Engineer

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Pay Period: 09/01/2021
to 09/30/2021

Project Number: M005918 SR 140 - PLMX RSRF

Federal State Project Number: M005918

	Total to Date	Prev to Date	This Estimate
Participating	\$757,485.44	\$720,702.90	\$36,782.54
Non-Participating	\$189,371.36	\$180,175.73	\$9,195.63
Total Earnings	\$946,856.80	\$900,878.63	\$45,978.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$946,856.80	\$900,878.63	\$45,978.17
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:	\$946,856.80	\$900,878.63	

Total Payable: **\$45,978.17**

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Project Number M005918

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,620.000	8,892.179		
		R-MODIFIED BITUM MATL & H LIME		72.640	562.353		
					9,454.532	\$40,849.32	\$686,777.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,250.000	98,283.154		
				1.380	3,716.556		
					101,999.710	\$5,128.85	\$140,759.60
Category Amount:						\$45,978.17	\$827,536.80
Project Total Amount:						\$45,978.17	\$946,856.80