

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

6.731MI. MILL,RESURF@ US27/SR1 @N.SR1 TO POLK CO.L

Time Allowed: 309 **Days**

Elapsed Calender Days: 156 **Days**

Percent Time: 50.49

District: 6

Area: 03

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 03/29/2021

Date Notice to Proceed: 03/29/2021

SNELLVILLE GA 30078-0306

Date Work Began: 06/30/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,417,878.00

Original Contract Amount \$3,417,878.00

Funds Available \$1,166,224.89

Percent Complete 65.88%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006113	\$3,417,878.00	\$3,417,878.00	\$1,166,224.89	65.88%	\$1,349,158.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M006113 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	\$1,801,322.50	\$721,995.53	\$1,079,326.97
Non-Participating	\$450,330.61	\$180,498.88	\$269,831.73
Total Earnings	\$2,251,653.11	\$902,494.41	\$1,349,158.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,251,653.11	\$902,494.41	\$1,349,158.70
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:	\$2,251,653.11	\$902,494.41	

Total Payable:	\$1,349,158.70
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Project Number M006113

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212947.970	.300 .214 .514	\$45,570.87	\$109,455.26
		M006113					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,400.000 95.750	6,786.480 .000 6,786.480	\$0.00	\$649,805.46
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,845.000 71.000	2,118.450 15,189.970 17,308.420	\$1,078,487.87	\$1,228,897.82
0020	413-0750	TACK COAT	GL	20,290.000 1.000	3,422.000 9,296.000 12,718.000	\$9,296.00	\$12,718.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	289,846.000 1.300	26,901.999 166,003.044 192,905.043	\$215,803.96	\$250,776.56
Category Amount:						\$1,349,158.70	\$2,251,653.10
Project Total Amount:						\$1,349,158.70	\$2,251,653.11