Rpt-ID: RCPESPRJ		Geo	orgia			Date: 10/04	1/2021
User: 01106057		Department of Transportation			F		
		Estimate Sum	mary By Project				
Contract ID: B1CBA	42101007-0	Estimate Nu	mber: 0004		Pa	ay Period:	09/01/2021
						to	09/30/2021
Contract Location:			Time Allowed:		309	Days	
6.731MI. MILL, RESUR	F@ US27/SR1 @I	N.SR1 TO POLK CO.L	Elapsed Calend	er Days:	186	Days	
			Percent Time:		60.19		
District: 6		Area: 03					
Contractor:							
E. R. SNELL CONTRA	CTOR, INC.		Date Let:			02/19/2021	
P. O. BOX 306			Date Awarded:			02/19/2021	
			Date Contract	Executed:		03/29/2021	
			Date Notice to	Proceed:		03/29/2021	
SNELLVILLE		GA 30078-0306	Date Work Beg	an:	(06/30/2021	
Phone: (770)985-0600	0		Date Time Stop	ped:		00/00/0000	
()			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Com	oletion Date	: (01/31/2022	
Surety Co: TRAVELE	RS CASUALTY AN	ID SURETY CO OF A	MERICA				
Current Contract Amo	unt \$3	,417,878.00	Counties:				
Original Contract Amo	unt \$3	,417,878.00	Haralson				
Funds Available	:	\$447,283.75					
Percent Complete		86.91%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	

\$447,283.75

86.91%

\$718,941.14

Chief Engineer

M006113

\$3,417,878.00

\$3,417,878.00

Rpt-ID: RCPESPRJ	Georgia	Date: 10/04/2021
User: 01106057	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2101007-0	Estimate Number: 0004	Pay Period: 09/01/2021
		to 09/30/2021

Project Number:

M006113

US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	\$2,376,475.41	\$1,801,322.50	\$575,152.91
Non-Participating	\$594,118.84	\$450,330.61	\$143,788.23
Total Earnings	\$2,970,594.25	\$2,251,653.11	\$718,941.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,970,594.25	\$2,251,653.11	\$718,941.14
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:	\$2,970,594.25	\$2,251,653.11	
	-	lotal Payable:	\$718,941.14

Rpt-ID: RCPESPRJ	Georgia	Date: 10/04/2021
User: 01106057	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2101007-0	Estimate Number: 0004	Pay Period: 09/01/2021
		to 09/30/2021

Project Number M006113

212947.970	IN 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
212947.970 .395 .909 \$84,114.45 \$193,589,70 M006113 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 8,400.000 6,766,480 \$.00 \$6,766,480 \$.00 0010 402-1802 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 25,845.000 17,308,420 \$.00 \$6,766,480 \$.00 \$6,766,480 \$.00 \$6,766,480 \$.00 \$6,766,480 \$.00 \$1,752,008,76 \$.00 \$1,752,008,76 \$.00 \$1,752,008,76 \$.00 \$1,752,008,76 \$.00 \$1,752,008,76 \$.00 \$1,752,008,76 \$.00 \$.1,752,008,76 \$.00 \$1,722,000 \$1,752,008,76 \$.00 \$1,722,000 \$1,752,008,76 \$.00 \$1,722,000 \$1,752,008,76 \$.00 \$1,722,000 \$1,752,008,76 \$.00 \$1,722,000 \$1,752,008,76 \$.00 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,722,000 \$1,72,750 \$1,722,000 \$1,722,000 \$1,72,750 \$1,722,000 \$1,722,000 \$1,724,000 \$1,724,000 \$1,724,200 \$1,724,200 \$1,7	Category Numb	er: 0100 ROADWAY					
	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.514		
M006113 0010 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 8.400.000 6,786.480 5.00 \$649,805.46 0015 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 25,845.000 17,308.420 7,367.760 24,676.180 \$5523,110.96 \$1,752,008.76 0020 413-0750 TACK COAT GL 20,290.000 12,718.000 17,220.000 \$4,502.000 \$17,220.00 0025 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 289,846.000 192,905.043 \$30.000 \$417,220.00 1000 654-1001 RAISED PVMT MARKERS TP 1 EA 1,000.000 .000 \$127.50 \$127.50 \$127.50 1015 664-1003 RAISED PVMT MARKERS TP 3 EA 2,380.000 .000 \$7,242.00 \$7,242.00 Category Amount: \$718,941.14 \$2,970,6594.2				212947.970	.395		
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						\$7,242.00	\$7,242.00
				Cat	egory Amount:	\$718,941.14	\$2,970,594.2
						\$718,941.14	\$2,970,594.25