

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0001

Pay Period: 11/05/2020

to 03/31/2021

Contract Location:

SR 124 BEGINNING AT THE DEKALB COUNTY LINE AND EXT
JACKSON ST/NEW HOPE RD. (E)

Time Allowed: 300 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.00

District: 1

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/05/2020
Date Notice to Proceed: 11/05/2020
Date Work Began: 03/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,357,568.30
Original Contract Amount \$7,357,568.30
Funds Available \$6,284,606.77
Percent Complete 14.58%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005917	\$7,357,568.30	\$7,357,568.30	\$6,284,606.77	14.58%	\$1,072,961.53

Chief Engineer

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to 03/31/2021

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$858,369.22	\$0.00	\$858,369.22
Non-Participating	\$214,592.31	\$0.00	\$214,592.31
Total Earnings	\$1,072,961.53	\$0.00	\$1,072,961.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,072,961.53	\$0.00	\$1,072,961.53
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:	\$1,072,961.53	\$0.00	

Total Payable:	\$1,072,961.53
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Project Number M005917

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 845400.000	.000 .250 .250	\$211,350.00	\$211,350.00
		M005917					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	.000 9,704.010 9,704.010	\$812,710.84	\$812,710.84
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	.000 533.640 533.640	\$38,101.90	\$38,101.90
0020	413-0750	TACK COAT	GL	41,370.000 1.000	.000 3,645.000 3,645.000	\$3,645.00	\$3,645.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	591,000.000 1.400	.000 5,109.850 5,109.850	\$7,153.79	\$7,153.79

Category Amount:	\$1,072,961.53	\$1,072,961.53
Project Total Amount:	\$1,072,961.53	\$1,072,961.53