

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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: 177 **Days**
Percent Time: 59.00

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 \$4,889,389.35
Percent Complete 33.55%

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	\$4,889,389.35	33.55%	\$1,395,217.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$1,974,543.16	\$858,369.22	\$1,116,173.94
Non-Participating	\$493,635.79	\$214,592.31	\$279,043.48
Total Earnings	\$2,468,178.95	\$1,072,961.53	\$1,395,217.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,468,178.95	\$1,072,961.53	\$1,395,217.42
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:	\$2,468,178.95	\$1,072,961.53	

Total Payable: \$1,395,217.42

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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	.250 .146 .396	\$123,428.40	\$334,778.40
		M005917					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	9,704.010 2,430.270 12,134.280	\$203,535.11	\$1,016,245.95
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	533.640 12,142.500 12,676.140	\$866,974.50	\$905,076.40
0020	413-0750	TACK COAT	GL	41,370.000 1.000	3,645.000 12,555.000 16,200.000	\$12,555.00	\$16,200.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	591,000.000 1.400	5,109.850 115,277.436 120,387.286	\$161,388.41	\$168,542.20
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	190.000 804.000	.000 34.000 34.000	\$27,336.00	\$27,336.00
Category Amount:						\$1,395,217.42	\$2,468,178.95
Project Total Amount:						\$1,395,217.42	\$2,468,178.95