

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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: 208 **Days**
Percent Time: 69.33

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 \$2,976,745.72
Percent Complete 59.54%

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	\$2,976,745.72	59.54%	\$1,912,643.63

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$3,504,658.06	\$1,974,543.16	\$1,530,114.90
Non-Participating	\$876,164.52	\$493,635.79	\$382,528.73
Total Earnings	\$4,380,822.58	\$2,468,178.95	\$1,912,643.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,380,822.58	\$2,468,178.95	\$1,912,643.63
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:	\$4,380,822.58	\$2,468,178.95	

Total Payable:	\$1,912,643.63
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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	.396 .190 .586	\$160,626.00	\$495,404.40
M005917							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	12,134.280 227.115 12,361.395	\$19,020.88	\$1,035,266.83
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	12,676.140 19,635.488 32,311.628	\$1,401,973.84	\$2,307,050.24
0020	413-0750	TACK COAT	GL	41,370.000 1.000	16,200.000 10,913.000 27,113.000	\$10,913.00	\$27,113.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	591,000.000 1.400	120,387.286 197,638.504 318,025.790	\$276,693.91	\$445,236.11
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	190.000 804.000	34.000 54.000 88.000	\$43,416.00	\$70,752.00
Category Amount:						\$1,912,643.63	\$4,380,822.58
Project Total Amount:						\$1,912,643.63	\$4,380,822.58