

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

**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:** 238 **Days**  
**Percent Time:** 79.33

**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** \$1,066,633.91  
**Percent Complete** 85.50%

**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	\$1,066,633.91	85.50%	\$1,910,111.81

Chief Engineer

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to 06/30/2021

Project Number: M005917 SR 124 - RESURF &amp; MAINT

Federal State Project Number: M005917

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,032,747.51	\$3,504,658.06	\$1,528,089.45
Non-Participating	\$1,258,186.88	\$876,164.52	\$382,022.36
<b>Total Earnings</b>	<b>\$6,290,934.39</b>	<b>\$4,380,822.58</b>	<b>\$1,910,111.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,290,934.39</b>	<b>\$4,380,822.58</b>	<b>\$1,910,111.81</b>
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
<b>Total:</b>	<b>\$6,290,934.39</b>	<b>\$4,380,822.58</b>	

<b>Total Payable:</b>	<b>\$1,910,111.81</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 845400.000	.586 .259 .845	\$218,958.60	\$714,363.00
		M005917					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	12,361.400 .000 12,361.400	\$0.00	\$1,035,267.25
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	32,311.628 16,614.340 48,925.968	\$1,186,263.88	\$3,493,314.12
0020	413-0750	TACK COAT	GL	41,370.000 1.000	27,113.000 7,740.000 34,853.000	\$7,740.00	\$34,853.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	591,000.000 1.400	318,025.790 230,124.482 548,150.272	\$322,174.27	\$767,410.38
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	120.000 508.000	.000 42.000 42.000	\$21,336.00	\$21,336.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	190.000 804.000	88.000 46.000 134.000	\$36,984.00	\$107,736.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 73.500	.000 1.000 1.000	\$73.50	\$73.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	730.000 73.500	.000 125.000 125.000	\$9,187.50	\$9,187.50

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<b>Category Number:</b> 0100 ROADWAY							
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		7,520.000 7.900	.000 728.068 728.068	\$5,751.74	\$5,751.74
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		47,481.000 2.350	.000 9,635.031 9,635.031	\$22,642.32	\$22,642.32
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	29.000 4040.000	.000 19.000 19.000	\$76,760.00	\$76,760.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	38.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00

<b>Category Amount:</b>	\$1,910,111.81	\$6,290,934.81
<b>Project Total Amount:</b>	\$1,910,111.81	\$6,290,934.39