

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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: 269 **Days**
Percent Time: 89.67

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 \$560,503.50
Percent Complete 92.38%

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	\$560,503.50	92.38%	\$506,130.41

Chief Engineer

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Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$5,437,651.85	\$5,032,747.51	\$404,904.34
Non-Participating	\$1,359,412.95	\$1,258,186.88	\$101,226.07
Total Earnings	\$6,797,064.80	\$6,290,934.39	\$506,130.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,797,064.80	\$6,290,934.39	\$506,130.41
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:	\$6,797,064.80	\$6,290,934.39	

Total Payable:	\$506,130.41
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	12,361.400 .000 12,361.400	\$.00	\$1,035,267.25
0020	413-0750	TACK COAT	GL	41,370.000 1.000	34,853.000 3,600.000 38,453.000	\$3,600.00	\$38,453.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	591,000.000 1.400	548,150.272 93,953.331 642,103.603	\$131,534.66	\$898,945.04
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.470 12000.000	.000 1.460 1.460	\$17,520.00	\$17,520.00
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	120.000 508.000	42.000 54.000 96.000	\$27,432.00	\$48,768.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	190.000 804.000	134.000 33.000 167.000	\$26,532.00	\$134,268.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	730.000 73.500	125.000 106.000 231.000	\$7,791.00	\$16,978.50
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,520.000 7.900	728.068 435.230 1,163.298	\$3,438.32	\$9,190.05
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		47,481.000 2.350	9,635.031 2,702.090 12,337.121	\$6,349.91	\$28,992.23

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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							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26,560.000 4.200	.000 6,493.457 6,493.457	\$27,272.52	\$27,272.52
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	29.000 4040.000	19.000 56.000 75.000	\$226,240.00	\$303,000.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	38.000 2030.000	1.000 14.000 15.000	\$28,420.00	\$30,450.00
Category Amount:						\$506,130.41	\$2,589,104.59
Project Total Amount:						\$506,130.41	\$6,797,064.80