

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

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: 300 **Days**
Percent Time: 100.00

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 \$177,252.20
Percent Complete 97.59%

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	\$177,252.20	97.59%	\$383,251.30

Chief Engineer

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to 08/31/2021

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$5,744,252.90	\$5,437,651.85	\$306,601.05
Non-Participating	\$1,436,063.20	\$1,359,412.95	\$76,650.25
Total Earnings	\$7,180,316.10	\$6,797,064.80	\$383,251.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,180,316.10	\$6,797,064.80	\$383,251.30
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:	\$7,180,316.10	\$6,797,064.80	

Total Payable:	\$383,251.30
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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
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		730.000 73.500	231.000 441.000 672.000	\$32,413.50	\$49,392.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 105.000	2.000 6.000 8.000	\$630.00	\$840.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		50.000 105.000	.000 31.000 31.000	\$3,255.00	\$3,255.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		27.000 105.000	.000 34.000 34.000	\$3,570.00	\$3,570.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,520.000 7.900	1,163.298 4,397.071 5,560.369	\$34,736.86	\$43,926.92
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		47,481.000 2.350	12,337.121 35,070.531 47,407.652	\$82,415.75	\$111,407.98
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		39.000 2470.000	.000 32.106 32.106	\$79,301.82	\$79,301.82
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		28.500 2470.000	.000 25.515 25.515	\$63,022.05	\$63,022.05

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: c0004866

Department of Transportation

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Category Number: 0100 ROADWAY							
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		28.500 1630.000	.000 29.710 29.710	\$48,427.30	\$48,427.30
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1630.000	.000 2.017 2.017	\$3,287.71	\$3,287.71
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26,560.000 4.200	6,493.457 7,664.598 14,158.055	\$32,191.31	\$59,463.83
Category Amount:						\$383,251.30	\$1,501,161.86
Project Total Amount:						\$383,251.30	\$7,180,316.10