

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 10/31/2021

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: 350 **Days**
Percent Time: 116.67

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: 10/20/2021
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 \$8,164,186.30
Original Contract Amount \$7,357,568.30
Funds Available \$35,669.20
Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005917	\$8,164,186.30	\$7,357,568.30	\$35,669.20	99.56%	\$948,201.00

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	\$6,531,333.70	\$5,744,252.90	\$787,080.80
Non-Participating	\$1,632,833.40	\$1,436,063.20	\$196,770.20
Total Earnings	\$8,164,167.10	\$7,180,316.10	\$983,851.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,164,167.10	\$7,180,316.10	\$983,851.00
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	(\$35,650.00)	\$0.00	(\$35,650.00)
Total:	\$8,128,517.10	\$7,180,316.10	

Total Payable: \$948,201.00

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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	.845 .155 1.000	\$131,037.00	\$845,400.00
		M005917					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		13,400.000 83.750	12,361.395 150.000 12,511.395	\$12,562.50	\$1,047,829.33
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	48,925.968 10,024.400 58,950.368	\$715,742.16	\$4,209,056.28
0050	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		730.000 73.500	672.000 101.000 773.000	\$7,423.50	\$56,815.50
0060	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		50.000 105.000	31.000 31.000 62.000	\$3,255.00	\$6,510.00
0065	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		27.000 105.000	34.000 16.000 50.000	\$1,680.00	\$5,250.00
0070	653-0133	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		4.000 315.000	.000 4.000 4.000	\$1,260.00	\$1,260.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		47,481.000 2.350	47,407.652 64.000 47,471.652	\$150.40	\$111,558.38
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		39.000 2470.000	32.106 2.647 34.753	\$6,538.09	\$85,839.91

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Category Number: 0100 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		28.500 2470.000	25.515 9.675 35.190	\$23,897.25	\$86,919.30
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		28.500 1630.000	29.710 2.386 32.096	\$3,889.18	\$52,316.48
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1630.000	2.017 .180 2.197	\$293.40	\$3,581.11
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,460.000 4.200	.000 885.315 885.315	\$3,718.32	\$3,718.32
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	528.000 4.200	.000 1,323.000 1,323.000	\$5,556.60	\$5,556.60
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	5,660.000 4.200	.000 6,943.000 6,943.000	\$29,160.60	\$29,160.60
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		325.000 10.500	.000 1,015.000 1,015.000	\$10,657.50	\$10,657.50
0140	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		325.000 5.250	.000 210.000 210.000	\$1,102.50	\$1,102.50
0150	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 788.000	.000 4.000 4.000	\$3,152.00	\$3,152.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: c0004866

Department of Transportation

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Category Number: 0100 ROADWAY							
0155	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		325.000 10.500	.000 630.000 630.000	\$6,615.00	\$6,615.00
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	29.000 4040.000	75.000 4.000 79.000	\$16,160.00	\$319,160.00
Category Amount:						\$983,851.00	\$6,891,458.81
Project Total Amount:						\$983,851.00	\$8,164,167.10