

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0008

Pay Period: 11/01/2021

to 11/01/2021

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 \$8,204,364.90
Original Contract Amount \$7,357,568.30
Funds Available \$45,250.94
Percent Complete 99.88%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005917	\$8,204,364.90	\$7,357,568.30	\$45,250.94	99.45%	\$30,596.86

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	\$6,555,811.18	\$6,531,333.70	\$24,477.48
Non-Participating	\$1,638,952.78	\$1,632,833.40	\$6,119.38
Total Earnings	\$8,194,763.96	\$8,164,167.10	\$30,596.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,194,763.96	\$8,164,167.10	\$30,596.86
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)	(\$35,650.00)	\$0.00
Total:	\$8,159,113.96	\$8,128,517.10	

Total Payable:	\$30,596.86
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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	12,511.395 -107.345 12,404.050	\$-8,990.14	\$1,038,839.19
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000 71.400	58,950.368 435.460 59,385.828	\$31,091.84	\$4,240,148.12
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.470 12000.000	1.460 .010 1.470	\$120.00	\$17,640.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		7,520.000 7.900	5,560.369 1.820 5,562.189	\$14.38	\$43,941.29
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		47,481.000 2.350	47,471.652 -64.002 47,407.650	\$-150.40	\$111,407.98
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		28.500 1630.000	32.096 .240 32.336	\$391.20	\$52,707.68
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26,560.000 4.200	14,158.055 -.005 14,158.050	\$-.02	\$59,463.81
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	38.000 2030.000	15.000 4.000 19.000	\$8,120.00	\$38,570.00

Category Amount:	\$30,596.86	\$5,602,718.07
Project Total Amount:	\$30,596.86	\$8,194,763.96