

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0009

Pay Period: 11/02/2021

to 11/02/2021

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 \$49,625.46
Percent Complete 99.83%

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	\$49,625.46	99.40%	\$-4,374.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0009

Pay Period: 11/02/2021

to 11/02/2021

Project Number: M005917 SR 124 - RESURF & MAINT

Federal State Project Number: M005917

	Total to Date	Prev to Date	This Estimate
Participating	\$6,552,311.56	\$6,555,811.18	(\$3,499.62)
Non-Participating	\$1,638,077.88	\$1,638,952.78	(\$874.90)
Total Earnings	\$8,190,389.44	\$8,194,763.96	(\$4,374.52)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,190,389.44	\$8,194,763.96	(\$4,374.52)
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:	\$8,154,739.44	\$8,159,113.96	

Total Payable: (\$4,374.52)

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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	12,404.050		
				83.750	-252.350		
					12,151.700	\$-21,134.31	\$1,017,704.88
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		48,760.000	59,385.828		
				71.400	-633.360		
					58,752.468	\$-45,221.90	\$4,194,926.22
9250	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				75.375	252.350		
					252.350	\$19,020.88	\$19,020.88
		90% Pay Factor for 19mm lot #15					
9255	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	.000		
				67.830	633.360		
					633.360	\$42,960.81	\$42,960.81
		95% Pay Factor for 12.5mm lot #61					
Category Amount:						\$-4,374.52	\$5,274,612.79
Project Total Amount:						(\$4,374.52)	\$8,190,389.44