

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0010

Pay Period: 11/03/2021

to 11/03/2021

Contract Location:

SR 124 BEGINNING AT THE DEKALB COUNTY LINE AND EXT
JACKSON ST/NEW HOPE RD. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 112.90

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: 09/10/2021

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,817,967.90
Original Contract Amount \$7,357,568.30
Funds Available \$656,098.46
Percent Complete 92.88%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005917	\$8,817,967.90	\$7,357,568.30	\$656,098.46	92.56%	\$7,130.00

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	\$6,552,311.56	\$6,552,311.56	\$0.00
Non-Participating	\$1,638,077.88	\$1,638,077.88	\$0.00
Total Earnings	\$8,190,389.44	\$8,190,389.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,190,389.44	\$8,190,389.44	\$0.00
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	(\$28,520.00)	(\$35,650.00)	\$7,130.00
Total:	\$8,161,869.44	\$8,154,739.44	
		Total Payable:	\$7,130.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: c0005183

Department of Transportation

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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	12,151.700 .000 12,151.700	\$0.00	\$1,017,704.88
9250	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 75.375	252.350 .000 252.350	\$0.00	\$19,020.88
		90% Pay Factor for 19mm lot #15					
Category Amount:						\$0.00	\$1,036,725.76
Project Total Amount:						\$0.00	\$8,190,389.44