

Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0012

Pay Period: 11/05/2021

to 02/28/2022

**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** \$13,975.46  
**Percent Complete** 99.84%

**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          | \$13,975.46             | 99.84%           | \$613,603.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002289-0

Estimate Number: 0012

Pay Period: 11/05/2021

to 02/28/2022

Project Number: M005917 SR 124 - RESURF &amp; MAINT

Federal State Project Number: M005917

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$7,043,193.96        | \$6,552,311.56        | \$490,882.40         |
| Non-Participating        | \$1,760,798.48        | \$1,638,077.88        | \$122,720.60         |
| <b>Total Earnings</b>    | <b>\$8,803,992.44</b> | <b>\$8,190,389.44</b> | <b>\$613,603.00</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$8,803,992.44</b> | <b>\$8,190,389.44</b> | <b>\$613,603.00</b>  |
| 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        | \$28,520.00           | \$28,520.00           | \$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)         | (\$28,520.00)         | \$0.00               |
| <b>Total:</b>            | <b>\$8,803,992.44</b> | <b>\$8,190,389.44</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$613,603.00</b> |
|-----------------------|---------------------|

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Project Number M005917

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 13,400.000<br>83.750   | 12,151.700<br>.000<br>12,151.700           | \$0.00                   | \$1,017,704.88       |
| 2100                                 | 004-0022  | EXTRA WORK -<br><br>EXTRA WORK PAVING AND TRAFFIC CONTROL  | LS    | .000<br>613603.000     | .000<br>1.000<br>1.000                     | \$613,603.00             | \$613,603.00         |
| 9250                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN<br><br>90% Pay Factor for 19mm lot #15                    |       | .000<br>75.375         | 252.350<br>.000<br>252.350                 | \$0.00                   | \$19,020.88          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$613,603.00             | \$1,650,328.76       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$613,603.00             | \$8,803,992.44       |