

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: ocdavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 06/30/2021

Contract Location:

3.557MI.MILL&RESURF.@SR154N ROOSEVLET HWY TO SO.

Time Allowed:

297 Days

Elapsed Calender Days:

113 Days

Percent Time:

38.05

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

01/22/2021

Date Awarded:

01/22/2021

Date Contract Executed:

03/04/2021

Date Notice to Proceed:

03/10/2021

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$597,765.84

Original Contract Amount \$597,765.84

Funds Available \$126,135.95

Percent Complete 78.90%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006126	\$597,765.84	\$597,765.84	\$126,135.95	78.90%	\$471,629.89

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: ocdavis

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 06/30/2021

Project Number: M006126 SR 154 - PLMX RSRF

Federal State Project Number: M006126

	Total to Date	Prev to Date	This Estimate
Participating	\$377,303.91	\$0.00	\$377,303.91
Non-Participating	\$94,325.98	\$0.00	\$94,325.98
Total Earnings	\$471,629.89	\$0.00	\$471,629.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$471,629.89	\$0.00	\$471,629.89
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	\$0.00	\$0.00	\$0.00
Total:	\$471,629.89	\$0.00	

Total Payable: **\$471,629.89**

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: ocdavis

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 06/30/2021

Project Number M006126

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 71000.000	.000 1.000 1.000	\$71,000.00	\$71,000.00
		M006126					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 129.450	.000 257.170 257.170	\$33,290.66	\$33,290.66
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		4,020.000 69.760	.000 3,964.170 3,964.170	\$276,540.50	\$276,540.50
0025	413-0750	TACK COAT	GL	4,169.000 1.000	.000 3,051.000 3,051.000	\$3,051.00	\$3,051.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,558.000 1.520	.000 53,386.667 53,386.667	\$81,147.73	\$81,147.73
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 5.280	.000 1,200.000 1,200.000	\$6,336.00	\$6,336.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 5.280	.000 50.000 50.000	\$264.00	\$264.00
Category Amount:						\$471,629.89	\$471,629.89
Project Total Amount:						\$471,629.89	\$471,629.89