

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: 01067276

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 49.16

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: 06/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$108,920.67
Percent Complete 81.78%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006126	\$597,765.84	\$597,765.84	\$108,920.67	81.78%	\$17,215.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

Project Number: M006126 SR 154 - PLMX RSRF

Federal State Project Number: M006126

	Total to Date	Prev to Date	This Estimate
Participating	\$391,076.14	\$377,303.91	\$13,772.23
Non-Participating	\$97,769.03	\$94,325.98	\$3,443.05
Total Earnings	\$488,845.17	\$471,629.89	\$17,215.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,845.17	\$471,629.89	\$17,215.28
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:	\$488,845.17	\$471,629.89	

Total Payable:	\$17,215.28
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/02/2021

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 129.450	257.170 .000 257.170	\$0.00	\$33,290.66
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		4,020.000 69.760	3,964.170 201.190 4,165.360	\$14,035.01	\$290,575.51
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	59,558.000 1.520	53,386.667 2,092.280 55,478.947	\$3,180.27	\$84,328.00
Category Amount:						\$17,215.28	\$408,194.17
Project Total Amount:						\$17,215.28	\$488,845.17