

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 12/01/2021

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.90

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: 06/10/2021
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 \$74,438.40
Percent Complete 87.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006126	\$597,765.84	\$597,765.84	\$74,438.40	87.55%	\$34,482.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 12/01/2021

Project Number: M006126 SR 154 - PLMX RSRF

Federal State Project Number: M006126

	Total to Date	Prev to Date	This Estimate
Participating	\$418,661.96	\$391,076.14	\$27,585.82
Non-Participating	\$104,665.48	\$97,769.03	\$6,896.45
Total Earnings	\$523,327.44	\$488,845.17	\$34,482.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$523,327.44	\$488,845.17	\$34,482.27
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:	\$523,327.44	\$488,845.17	

Total Payable:	\$34,482.27
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Contract ID: B1CBA2100894-0

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Pay Period: 08/03/2021

to 12/01/2021

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	\$.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	4,165.360 .000 4,165.360	\$.00	\$290,575.51
0035	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 68.650	.000 2.000 2.000	\$137.30	\$137.30
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 68.640	.000 10.000 10.000	\$686.40	\$686.40
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		150.000 9.500	.000 80.000 80.000	\$760.00	\$760.00
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WLF		620.000 3.170	.000 111.000 111.000	\$351.87	\$351.87
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		7.400 2376.100	.000 7.100 7.100	\$16,870.31	\$16,870.31
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELLM		5.300 2376.100	.000 4.400 4.400	\$10,454.84	\$10,454.84
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELGLM		1.800 1584.070	.000 2.300 2.300	\$3,643.36	\$3,643.36

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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							
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	350.000 5.280	.000 159.100 159.100	\$840.05	\$840.05
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	235.000 5.280	.000 139.800 139.800	\$738.14	\$738.14
Category Amount:						\$34,482.27	\$358,348.44
Project Total Amount:						\$34,482.27	\$523,327.44