

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

7.753MI. MILL,&RESURF.@US278/SR8@N.OF LINE ST TO BI

Time Allowed: 309 Days  
Elapsed Calender Days: 94 Days  
Percent Time: 30.42

District: 7

Area: 02

Contractor:

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

Date Let: 02/19/2021  
Date Awarded: 02/19/2021  
Date Contract Executed: 03/25/2021  
Date Notice to Proceed: 03/29/2021  
Date Work Began: 05/18/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,848,570.40

Original Contract Amount \$3,848,570.40

Funds Available \$3,674,313.40

Percent Complete 4.53%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004941	\$3,848,570.40	\$3,848,570.40	\$3,674,313.40	4.53%	\$32,937.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$139,405.60	\$113,056.00	\$26,349.60
Non-Participating	\$34,851.40	\$28,264.00	\$6,587.40
<b>Total Earnings</b>	<b>\$174,257.00</b>	<b>\$141,320.00</b>	<b>\$32,937.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$174,257.00</b>	<b>\$141,320.00</b>	<b>\$32,937.00</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	\$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
<b>Total:</b>	<b>\$174,257.00</b>	<b>\$141,320.00</b>	

<b>Total Payable:</b>	<b>\$32,937.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0002

Pay Period: 06/01/2021  
to 06/30/2021

Project Number M004941

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 481000.000	.250 .037 .287	\$17,797.00	\$138,047.00
		M004941					
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	34.000 2140.000	.000 6.000 6.000	\$12,840.00	\$12,840.00
<b>Category Amount:</b>						\$32,937.00	\$153,187.00
<b>Project Total Amount:</b>						\$32,937.00	\$174,257.00