

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 125 **Days**
Percent Time: 40.45

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 \$2,338,769.65
Percent Complete 39.23%

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	\$2,338,769.65	39.23%	\$1,335,543.75

Chief Engineer

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Contract ID: B1CBA2100986-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$1,207,840.60	\$139,405.60	\$1,068,435.00
Non-Participating	\$301,960.15	\$34,851.40	\$267,108.75
Total Earnings	\$1,509,800.75	\$174,257.00	\$1,335,543.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,509,800.75	\$174,257.00	\$1,335,543.75
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:	\$1,509,800.75	\$174,257.00	

Total Payable:	\$1,335,543.75
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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 481000.000	.287 .008 .295	\$3,848.00	\$141,895.00
		M004941					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 125.000	.000 3,747.830 3,747.830	\$468,478.75	\$468,478.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,475.000 68.000	.000 9,079.100 9,079.100	\$617,378.80	\$617,378.80
0025	413-0750	TACK COAT	GL	21,615.000 1.000	.000 6,299.000 6,299.000	\$6,299.00	\$6,299.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	308,781.000 1.400	.000 107,649.430 107,649.430	\$150,709.20	\$150,709.20
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	7.000 2190.000	.000 9.000 9.000	\$19,710.00	\$19,710.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2300.000	1.000 4.000 5.000	\$9,200.00	\$11,500.00
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	34.000 2140.000	6.000 28.000 34.000	\$59,920.00	\$72,760.00

Category Amount:	\$1,335,543.75	\$1,488,730.75
Project Total Amount:	\$1,335,543.75	\$1,509,800.75