

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 50.49

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 \$778,124.28

Percent Complete 79.78%

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	\$778,124.28	79.78%	\$1,560,645.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$2,456,356.89	\$1,207,840.60	\$1,248,516.29
Non-Participating	\$614,089.23	\$301,960.15	\$312,129.08
Total Earnings	\$3,070,446.12	\$1,509,800.75	\$1,560,645.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,070,446.12	\$1,509,800.75	\$1,560,645.37
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:	\$3,070,446.12	\$1,509,800.75	

Total Payable:	\$1,560,645.37
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Contract ID: B1CBA2100986-0

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Pay Period: 08/01/2021

to 08/31/2021

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	.295 .347 .642	\$166,907.00	\$308,802.00
		M004941					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 125.000	3,747.830 .000 3,747.830	\$0.00	\$468,478.75
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,475.000 68.000	9,079.100 16,401.980 25,481.080	\$1,115,334.64	\$1,732,713.44
0025	413-0750	TACK COAT	GL	21,615.000 1.000	6,299.000 10,941.000 17,240.000	\$10,941.00	\$17,240.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	308,781.000 1.400	107,649.430 186,299.090 293,948.520	\$260,818.73	\$411,527.93
0060	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	40.000 726.000	.000 4.000 4.000	\$2,904.00	\$2,904.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 935.000	.000 4.000 4.000	\$3,740.00	\$3,740.00

Category Amount:	\$1,560,645.37	\$2,945,406.12
Project Total Amount:	\$1,560,645.37	\$3,070,446.12