

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 309 Days  
Elapsed Calender Days: 186 Days  
Percent Time: 60.19

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 \$594,885.03

Percent Complete 84.54%

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	\$594,885.03	84.54%	\$183,239.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,602,948.29	\$2,456,356.89	\$146,591.40
Non-Participating	\$650,737.08	\$614,089.23	\$36,647.85
<b>Total Earnings</b>	<b>\$3,253,685.37</b>	<b>\$3,070,446.12</b>	<b>\$183,239.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,253,685.37</b>	<b>\$3,070,446.12</b>	<b>\$183,239.25</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>\$3,253,685.37</b>	<b>\$3,070,446.12</b>	

<b>Total Payable:</b>	<b>\$183,239.25</b>
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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

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	.642 .358 1.000	\$172,198.00	\$481,000.00
		M004941					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 125.000	3,747.830 36.570 3,784.400	\$4,571.25	\$473,050.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,475.000 68.000	25,481.080 .000 25,481.080	\$0.00	\$1,732,713.44
0025	413-0750	TACK COAT	GL	21,615.000 1.000	17,240.000 .000 17,240.000	\$0.00	\$17,240.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	308,781.000 1.400	293,948.520 .000 293,948.520	\$0.00	\$411,527.93
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2300.000	5.000 2.000 7.000	\$4,600.00	\$16,100.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 935.000	4.000 2.000 6.000	\$1,870.00	\$5,610.00
<b>Category Amount:</b>						\$183,239.25	\$3,137,241.37
<b>Project Total Amount:</b>						\$183,239.25	\$3,253,685.37