

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 70.23

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 \$491,391.97

Percent Complete 87.23%

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	\$491,391.97	87.23%	\$103,493.06

Chief Engineer

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Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$2,685,742.73	\$2,602,948.29	\$82,794.44
Non-Participating	\$671,435.70	\$650,737.08	\$20,698.62
Total Earnings	\$3,357,178.43	\$3,253,685.37	\$103,493.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,357,178.43	\$3,253,685.37	\$103,493.06
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:	\$3,357,178.43	\$3,253,685.37	

Total Payable:	\$103,493.06
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 125.000	3,784.400 .000 3,784.400	\$.00	\$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	\$.00	\$1,732,713.44
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		34.000 935.000	6.000 4.000 10.000	\$3,740.00	\$9,350.00
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.000 2390.000	.000 13.752 13.752	\$32,867.28	\$32,867.28
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.300 2390.000	.000 10.744 10.744	\$25,678.16	\$25,678.16
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.700 1220.000	.000 11.819 11.819	\$14,419.18	\$14,419.18
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.200 1220.000	.000 8.662 8.662	\$10,567.64	\$10,567.64
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	2,600.000 3.700	.000 2,029.000 2,029.000	\$7,507.30	\$7,507.30

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Category Number: 0100 ROADWAY							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000	.000		
				3.700	2,355.000		
					2,355.000	\$8,713.50	\$8,713.50
Category Amount:						\$103,493.06	\$2,314,866.50
Project Total Amount:						\$103,493.06	\$3,357,178.43