

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 79.94

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 \$3,894,130.40

Original Contract Amount \$3,848,570.40

Funds Available \$507,174.97

Percent Complete 86.98%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004941	\$3,894,130.40	\$3,848,570.40	\$507,174.97	86.98%	\$29,777.00

Chief Engineer

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Contract ID: B1CBA2100986-0

Estimate Number: 0007

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$2,709,564.33	\$2,685,742.73	\$23,821.60
Non-Participating	\$677,391.10	\$671,435.70	\$5,955.40
Total Earnings	\$3,386,955.43	\$3,357,178.43	\$29,777.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,386,955.43	\$3,357,178.43	\$29,777.00
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:	\$3,386,955.43	\$3,357,178.43	

Total Payable:	\$29,777.00
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Contract ID: B1CBA2100986-0

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Pay Period: 11/01/2021
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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
0057	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 726.000	.000 36.000 36.000	\$26,136.00	\$26,136.00
0060	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	40.000 726.000	4.000 -4.000 .000	\$-2,904.00	\$0.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 935.000	10.000 7.000 17.000	\$6,545.00	\$15,895.00
Category Amount:						\$29,777.00	\$2,247,794.44
Project Total Amount:						\$29,777.00	\$3,386,955.43