

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 06/30/2021

Contract Location:

6.731MI. MILL,RESURF@ US27/SR1 @N.SR1 TO POLK CO.L

Time Allowed: 309 Days  
Elapsed Calender Days: 94 Days  
Percent Time: 30.42

District: 6

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 02/19/2021  
Date Awarded: 02/19/2021  
Date Contract Executed: 03/29/2021  
Date Notice to Proceed: 03/29/2021  
Date Work Began: 06/30/2021  
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 \$3,417,878.00  
Original Contract Amount \$3,417,878.00  
Funds Available \$3,298,108.15  
Percent Complete 3.50%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006113	\$3,417,878.00	\$3,417,878.00	\$3,298,108.15	3.50%	\$119,769.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 06/30/2021

Project Number: M006113 US 27/SR 1 - MILLING &amp; PLMX RESF

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	\$95,815.88	\$0.00	\$95,815.88
Non-Participating	\$23,953.97	\$0.00	\$23,953.97
<b>Total Earnings</b>	<b>\$119,769.85</b>	<b>\$0.00</b>	<b>\$119,769.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$119,769.85</b>	<b>\$0.00</b>	<b>\$119,769.85</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>\$119,769.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$119,769.85</b>
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Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 06/30/2021

Project Number M006113

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 212947.970	.000 .300 .300	\$63,884.39	\$63,884.39
		M006113					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,400.000 95.750	.000 581.540 581.540	\$55,682.46	\$55,682.46
0020	413-0750	TACK COAT	GL	20,290.000 1.000	.000 203.000 203.000	\$203.00	\$203.00
<b>Category Amount:</b>						\$119,769.85	\$119,769.85
<b>Project Total Amount:</b>						\$119,769.85	\$119,769.85