

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 309 Days
Elapsed Calender Days: 125 Days
Percent Time: 40.45

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 \$2,515,383.59
Percent Complete 26.41%

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	\$2,515,383.59	26.41%	\$782,724.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	\$721,995.53	\$95,815.88	\$626,179.65
Non-Participating	\$180,498.88	\$23,953.97	\$156,544.91
Total Earnings	\$902,494.41	\$119,769.85	\$782,724.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$902,494.41	\$119,769.85	\$782,724.56
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:	\$902,494.41	\$119,769.85	

Total Payable: \$782,724.56

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212947.970	.300 .000 .300	\$.00	\$63,884.39
		M006113					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,400.000 95.750	581.540 6,204.940 6,786.480	\$594,123.01	\$649,805.46
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,845.000 71.000	.000 2,118.450 2,118.450	\$150,409.95	\$150,409.95
0020	413-0750	TACK COAT	GL	20,290.000 1.000	203.000 3,219.000 3,422.000	\$3,219.00	\$3,422.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	289,846.000 1.300	.000 26,901.999 26,901.999	\$34,972.60	\$34,972.60
Category Amount:						\$782,724.56	\$902,494.40
Project Total Amount:						\$782,724.56	\$902,494.41