

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

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

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 \$447,283.75
Percent Complete 86.91%

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	\$447,283.75	86.91%	\$718,941.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	\$2,376,475.41	\$1,801,322.50	\$575,152.91
Non-Participating	\$594,118.84	\$450,330.61	\$143,788.23
Total Earnings	\$2,970,594.25	\$2,251,653.11	\$718,941.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,970,594.25	\$2,251,653.11	\$718,941.14
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:	\$2,970,594.25	\$2,251,653.11	

Total Payable:	\$718,941.14
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Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212947.970	.514 .395 .909	\$84,114.45	\$193,569.70
		M006113					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,400.000 95.750	6,786.480 .000 6,786.480	\$0.00	\$649,805.46
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,845.000 71.000	17,308.420 7,367.760 24,676.180	\$523,110.96	\$1,752,008.78
0020	413-0750	TACK COAT	GL	20,290.000 1.000	12,718.000 4,502.000 17,220.000	\$4,502.00	\$17,220.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	289,846.000 1.300	192,905.043 76,803.255 269,708.298	\$99,844.23	\$350,620.79
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 4.250	.000 30.000 30.000	\$127.50	\$127.50
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,380.000 4.250	.000 1,704.000 1,704.000	\$7,242.00	\$7,242.00
Category Amount:						\$718,941.14	\$2,970,594.23
Project Total Amount:						\$718,941.14	\$2,970,594.25