

Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 309 **Days**

**Elapsed Calender Days:** 217 **Days**

**Percent Time:** 70.23

**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

SNELLVILLE GA 30078-0306

**Date Work Began:** 06/30/2021

**Phone:** (770)985-0600

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2022

**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** \$321,034.21

**Percent Complete** 90.61%

**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	\$321,034.21	90.61%	\$126,249.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101007-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: M006113

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,477,475.05	\$2,376,475.41	\$100,999.64
Non-Participating	\$619,368.74	\$594,118.84	\$25,249.90
<b>Total Earnings</b>	<b>\$3,096,843.79</b>	<b>\$2,970,594.25</b>	<b>\$126,249.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,096,843.79</b>	<b>\$2,970,594.25</b>	<b>\$126,249.54</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>\$3,096,843.79</b>	<b>\$2,970,594.25</b>	

<b>Total Payable:</b>	<b>\$126,249.54</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212947.970	.909 .091 1.000	\$19,378.27	\$212,947.97
		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, ( TN MATL & H LIME		25,845.000 71.000	24,676.180 .000 24,676.180	\$0.00	\$1,752,008.78
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	289,846.000 1.300	269,708.298 21,682.861 291,391.159	\$28,187.72	\$378,808.51
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.000 969.000	.000 12.592 12.592	\$12,201.65	\$12,201.65
0035	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		7.500 969.000	.000 7.563 7.563	\$7,328.55	\$7,328.55
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		2.800 969.000	.000 5.237 5.237	\$5,074.65	\$5,074.65
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.823 2230.000	.000 .600 .600	\$1,338.00	\$1,338.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.930 2230.000	.000 3.560 3.560	\$7,938.80	\$7,938.80



Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2021

User: 01106057

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		780.000 7.450	.000 781.000 781.000	\$5,818.45	\$5,818.45
<b>Category Amount:</b>						\$126,249.54	\$3,079,623.77
<b>Project Total Amount:</b>						\$126,249.54	\$3,096,843.79