

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Contract Location:

SR 10 FROM CR 793/ATLANTA HWY TO W OF CR 16/HUNTIN

Time Allowed: 293 Days  
Elapsed Calender Days: 51 Days  
Percent Time: 17.41

District: 1

Area: 02

Contractor:

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

Date Let: 05/21/2021  
Date Awarded: 05/21/2021  
Date Contract Executed: 07/08/2021  
Date Notice to Proceed: 07/12/2021  
Date Work Began: 08/29/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,078,644.65  
Original Contract Amount \$1,078,644.65  
Funds Available \$1,049,644.65  
Percent Complete 2.69%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006128	\$1,078,644.65	\$1,078,644.65	\$1,049,644.65	2.69%	\$29,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Project Number: M006128 SR 10 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006128

	Total to Date	Prev to Date	This Estimate
Participating	\$29,000.00	\$0.00	\$29,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</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>\$29,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$29,000.00</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: 01118670

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 08/31/2021

Project Number M006128

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	.000		
				116000.000	.250		
					.250	\$29,000.00	\$29,000.00
		M006128					
<b>Category Amount:</b>						\$29,000.00	\$29,000.00
<b>Project Total Amount:</b>						\$29,000.00	\$29,000.00