

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 81 Days
Percent Time: 27.65

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 \$173,088.00
Percent Complete 83.95%

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	\$173,088.00	83.95%	\$876,556.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M006128

	Total to Date	Prev to Date	This Estimate
Participating	\$905,556.65	\$29,000.00	\$876,556.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$905,556.65	\$29,000.00	\$876,556.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,556.65	\$29,000.00	\$876,556.65
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:	\$905,556.65	\$29,000.00	

Total Payable:	\$876,556.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101540-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 116000.000	.250 .027 .277	\$3,132.00	\$32,132.00
		M006128					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 174.000	.000 490.600 490.600	\$85,364.40	\$85,364.40
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,305.000 86.000	.000 7,152.560 7,152.560	\$615,120.16	\$615,120.16
0020	413-0750	TACK COAT	GL	5,501.000 1.000	.000 4,413.000 4,413.000	\$4,413.00	\$4,413.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	82,572.000 1.800	.000 87,240.048 87,240.048	\$157,032.09	\$157,032.09
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 799.000	.000 5.000 5.000	\$3,995.00	\$3,995.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.100 1500.000	.000 5.000 5.000	\$7,500.00	\$7,500.00
Category Amount:						\$876,556.65	\$905,556.65
Project Total Amount:						\$876,556.65	\$905,556.65