

Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0011

Pay Period: 01/11/2024

to 01/31/2024

Contract Location:

SR 8 BEGINNING AT THE DEKALB COUNTY LINE AND EXTEI
RONALD REAGAN PKWY (CR 7238). (E)

Time Allowed: 319 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 103.45

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/05/2022
Date Work Began: 08/28/2022
Date Time Stopped: 05/30/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/19/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,542,137.85

Original Contract Amount \$5,859,277.75

Funds Available \$413,949.56

Percent Complete 93.67%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$6,542,137.85	\$5,859,277.75	\$413,949.56	93.67%	\$13,330.80

Chief Engineer

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to 01/31/2024

Project Number: M006178 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$4,902,550.63	\$4,902,173.19	\$377.44
Non-Participating	\$1,225,637.66	\$1,225,543.30	\$94.36
Total Earnings	\$6,128,188.29	\$6,127,716.49	\$471.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,128,188.29	\$6,127,716.49	\$471.80
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	\$12,859.00	\$0.00	\$12,859.00
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	(\$12,859.00)	(\$12,859.00)	\$0.00
Total:	\$6,128,188.29	\$6,114,857.49	

Total Payable: \$13,330.80

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2024

User: 01122975

Department of Transportation

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Project Number M006178

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,800.000 153.000	6,160.350 .000 6,160.350	\$0.00	\$942,533.55
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,685.000 3.850	5,918.069 122.545 6,040.614	\$471.80	\$23,256.36
Category Amount:						\$471.80	\$965,789.91
Project Total Amount:						\$471.80	\$6,128,188.29