

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0001

Pay Period: 11/08/2021  
to 02/28/2022

Contract Location:

SR 174 BEGINNING EAST OF SR 106 AND EXTENDING WES  
US 29/SR 8. (E)

Time Allowed: 297 Days

Elapsed Calender Days: 113 Days

Percent Time: 38.05

District: 1

Area: 03

Contractor:

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

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 10/22/2021

Date Notice to Proceed: 11/08/2021

SNELLVILLE GA 30078-0306

Date Work Began: 02/11/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,999,407.68

Original Contract Amount \$1,999,407.68

Funds Available \$1,730,751.28

Percent Complete 13.44%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005751	\$1,999,407.68	\$1,999,407.68	\$1,730,751.28	13.44%	\$268,656.40

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0001

Pay Period: 11/08/2021  
to 02/28/2022

Project Number: M005751 SR 174 - RESURF-MAINT-SLDR REHAB

Federal State Project Number: M005751

	Total to Date	Prev to Date	This Estimate
Participating	\$268,656.40	\$0.00	\$268,656.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$268,656.40</b>	<b>\$0.00</b>	<b>\$268,656.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$268,656.40</b>	<b>\$0.00</b>	<b>\$268,656.40</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
Total:	<b>\$268,656.40</b>	<b>\$0.00</b>	

Total Payable: **\$268,656.40**

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Estimate Number: 0001

Pay Period: 11/08/2021  
to 02/28/2022

Project Number M005751

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				155000.000	.250		
					.250	\$38,750.00	\$38,750.00
		M005751					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				134.000	1,461.630		
					1,461.630	\$195,858.42	\$195,858.42
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		3,537.000	.000		
		L & H LIME		90.250	369.130		
					369.130	\$33,313.98	\$33,313.98
0155	413-0750	TACK COAT	GL	10,475.000	.000		
				1.000	734.000		
					734.000	\$734.00	\$734.00
Category Amount:						\$268,656.40	\$268,656.40
Project Total Amount:						\$268,656.40	\$268,656.40