

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: C0007811

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0005

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:

SR 138 BEGINNING WEST OF ALBANIA DRIVE AND EXTEND
OF BAMBY LANE. (E)

Time Allowed: 300 Days

Elapsed Calender Days: 208 Days

Percent Time: 69.33

District: 7

Area: 04

Contractor:

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

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/07/2022

Date Notice to Proceed: 04/07/2022

Date Work Began: 06/05/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,393,614.10

Original Contract Amount \$4,369,498.10

Funds Available \$243,237.25

Percent Complete 94.46%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006283	\$4,393,614.10	\$4,369,498.10	\$243,237.25	94.46%	\$157,237.45

Chief Engineer

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Page 2 of 4

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Estimate Number: 0005

Pay Period: 10/01/2022
to 10/31/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$3,320,301.47	\$3,194,511.51	\$125,789.96
Non-Participating	\$830,075.38	\$798,627.89	\$31,447.49
Total Earnings	\$4,150,376.85	\$3,993,139.40	\$157,237.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,150,376.85	\$3,993,139.40	\$157,237.45
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:	\$4,150,376.85	\$3,993,139.40	

Total Payable: **\$157,237.45**

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Page 3 of 4

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Pay Period: 10/01/2022
to 10/31/2022

Project Number M006283

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,250.000	945.840		
				160.000	.000		
					945.840	\$.00	\$151,334.40
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		75.000	.000		
				81.500	26.000		
					26.000	\$2,119.00	\$2,119.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		850.000	.000		
				9.250	282.000		
					282.000	\$2,608.50	\$2,608.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		8,000.000	.000		
				2.700	3,278.000		
					3,278.000	\$8,850.60	\$8,850.60
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		12.000	.000		
				2610.000	13.270		
					13.270	\$34,634.70	\$34,634.70
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL M		8.000	.000		
				2610.000	14.140		
					14.140	\$36,905.40	\$36,905.40
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,200.000	.000		
				0.340	54,286.000		
					54,286.000	\$18,457.24	\$18,457.24
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000	.000		
				1740.000	10.400		
					10.400	\$18,096.00	\$18,096.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		350.000	.000		
				5.450	197.000		
					197.000	\$1,073.65	\$1,073.65

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Page 4 of 4

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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							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,000.000	.000		
				4.350	47.300		
					47.300	\$205.76	\$205.76
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000	.000		
				4.600	1,826.000		
					1,826.000	\$8,399.60	\$8,399.60
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	450.000	.000		
				4.600	2,445.000		
					2,445.000	\$11,247.00	\$11,247.00
0125	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000	.000		
				2440.000	6.000		
					6.000	\$14,640.00	\$14,640.00
Category Amount:						\$157,237.45	\$308,571.85
Project Total Amount:						\$157,237.45	\$4,150,376.85