

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: spanah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0001

Pay Period: 07/05/2022
to 08/31/2022

Contract Location:

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

Time Allowed: 300 Days

Elapsed Calender Days: 58 Days

Percent Time: 19.33

District: 1

Area: 01

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/05/2022

SNELLVILLE GA 30078-0306

Date Work Began: 08/28/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,859,277.75

Original Contract Amount \$5,859,277.75

Funds Available \$5,378,159.52

Percent Complete 8.21%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$5,859,277.75	\$5,859,277.75	\$5,378,159.52	8.21%	\$481,118.23

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/05/2022
to 08/31/2022

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

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$384,894.58	\$0.00	\$384,894.58
Non-Participating	\$96,223.65	\$0.00	\$96,223.65
Total Earnings	\$481,118.23	\$0.00	\$481,118.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,118.23	\$0.00	\$481,118.23
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:	\$481,118.23	\$0.00	
		Total Payable:	\$481,118.23

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Project Number M006178

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		
				700000.000	.250		
					.250	\$175,000.00	\$175,000.00
		M006178					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,800.000	.000		
				153.000	1,997.093		
					1,997.093	\$305,555.23	\$305,555.23
0020	413-0750	TACK COAT	GL	20,489.000	.000		
				1.000	563.000		
					563.000	\$563.00	\$563.00
Category Amount:						\$481,118.23	\$481,118.23
Project Total Amount:						\$481,118.23	\$481,118.23