

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0009

Pay Period: 01/07/2022

to 02/28/2022

Contract Location:

7.753MI. MILL,&RESURF.@US278/SR8@N.OF LINE ST TO BI

Time Allowed: 309 Days
Elapsed Calender Days: 337 Days
Percent Time: 109.06

District: 7

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/25/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 05/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,894,130.40

Original Contract Amount \$3,848,570.40

Funds Available \$473,620.87

Percent Complete 88.12%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004941	\$3,894,130.40	\$3,848,570.40	\$473,620.87	87.84%	\$29,117.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0009

Pay Period: 01/07/2022

to 02/28/2022

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	\$2,745,166.01	\$2,713,113.93	\$32,052.08
Non-Participating	\$686,291.52	\$678,278.50	\$8,013.02
Total Earnings	\$3,431,457.53	\$3,391,392.43	\$40,065.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,431,457.53	\$3,391,392.43	\$40,065.10
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	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$3,420,509.53	\$3,391,392.43	

Total Payable:	\$29,117.10
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100986-0

Estimate Number: 0009

Pay Period: 01/07/2022

to 02/28/2022

Project Number M004941

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		3,500.000 125.000	3,784.400 .000 3,784.400	\$0.00	\$473,050.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,475.000 68.000	25,481.080 .000 25,481.080	\$0.00	\$1,732,713.44
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		203.000 69.000	.000 166.000 166.000	\$11,454.00	\$11,454.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 106.000	.000 1.000 1.000	\$106.00	\$106.00
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 106.000	.000 2.000 2.000	\$212.00	\$212.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,900.000 7.950	66.000 1,128.000 1,194.000	\$8,967.60	\$9,492.30
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		26,000.000 2.100	1,863.000 7,409.000 9,272.000	\$15,558.90	\$19,471.20
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,200.000 3.700	.000 1,018.000 1,018.000	\$3,766.60	\$3,766.60

Category Amount: \$40,065.10 \$2,250,265.54

Project Total Amount: \$40,065.10 \$3,431,457.53