Estimate Summary By Project

Contract ID: B1CBA2100986-0 **Estimate Number:** 0010 **Pay Period:** 03/01/2022 to 03/31/2022

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 117.48

District: 7 **Area:** 02

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 03/26/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

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	$462,646.12
Percent Complete	88.66%

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	$462,646.12	88.12%	$10,974.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100986-0 **Estimate Number:** 0010 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: M004941 US 278/SR 8

Federal State Project Number: M004941

	Total to Date	Prev to Date	This Estimate
Participating	$2,762,078.61	$2,745,166.01	$16,912.60
Non-Participating	$690,519.67	$686,291.52	$4,228.15
Total Earnings	**$3,452,598.28**	**$3,431,457.53**	**$21,140.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,452,598.28**	**$3,431,457.53**	**$21,140.75**
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	($21,114.00)	($10,948.00)	($10,166.00)
Total:	**$3,431,484.28**	**$3,420,509.53**	

Total Payable: **$10,974.75**

Estimate Summary By Project

Contract ID: B1CBA2100986-0 **Estimate Number:** 0010 **Pay Period:** 03/01/2022 **to** 03/31/2022

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	3,784.400		
				125.000	.000		
					3,784.400	$.00	$473,050.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	25,475.000	25,481.080		
		MATL & H LIME		68.000	.000		
					25,481.080	$.00	$1,732,713.44
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	2.000	.000		
				531.000	2.000		
					2.000	$1,062.00	$1,062.00
0100	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000	.000		
				106.000	2.000		
					2.000	$212.00	$212.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,900.000	1,194.000		
				7.950	37.000		
					1,231.000	$294.15	$9,786.45
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,400.000	.000		
				3.700	1,188.000		
					1,188.000	$4,395.60	$4,395.60
0153	654-1010	RAISED PVMT MARKERS TP 10	EA	.000	.000		
				40.000	21.000		
					21.000	$840.00	$840.00
		RAISED PVMT MARKERS TP 10					
0155	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \	LF	1,900.000	.000		
				7.450	540.000		
					540.000	$4,023.00	$4,023.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,300.000	.000		
		E), TP PB		7.450	540.000		
					540.000	$4,023.00	$4,023.00

Estimate Summary By Project

Contract ID: B1CBA2100986-0 **Estimate Number:** 0010 **Pay Period:** 03/01/2022 **to** 03/31/2022

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							
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	1,100.000 3.700	.000 540.000 540.000	$1,998.00	$1,998.00
0170	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \	LF	1,100.000 5.300	.000 540.000 540.000	$2,862.00	$2,862.00
0175	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE	GLF	600.000 2.650	.000 540.000 540.000	$1,431.00	$1,431.00
					Category Amount:	$21,140.75	$2,236,396.49
					Project Total Amount:	$21,140.75	$3,452,598.28