Estimate Summary By Project

Contract ID: B1CBA2101007-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 02/28/2022

Contract Location:
6.731MI. MILL,RESURF@ US27/SR1 @N.SR1 TO POLK CO.L

Time Allowed: 309 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 100.00

District: 6 **Area:** 03

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: 03/29/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 06/30/2021
Date Time Stopped: 01/31/2022
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 $3,417,878.00
Original Contract Amount $3,417,878.00
Funds Available $243,949.92
Percent Complete 92.86%

Counties:
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006113	$3,417,878.00	$3,417,878.00	$243,949.92	92.86%	$77,084.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101007-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 **to** 02/28/2022

Project Number: M006113 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M006113

	Total to Date	Prev to Date	This Estimate
Participating	$2,539,142.48	$2,477,475.05	$61,667.43
Non-Participating	$634,785.60	$619,368.74	$15,416.86
Total Earnings	**$3,173,928.08**	**$3,096,843.79**	**$77,084.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,173,928.08**	**$3,096,843.79**	**$77,084.29**
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:	**$3,173,928.08**	**$3,096,843.79**	

Total Payable: **$77,084.29**

Estimate Summary By Project

Contract ID: B1CBA2101007-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 02/28/2022

Project Number M006113

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						
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	8,400.000	6,786.480		
				95.750	.000		
					6,786.480	$.00	$649,805.46
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	25,845.000	24,676.180		
		MATL & H LIME		71.000	.000		
					24,676.180	$.00	$1,752,008.78
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	4.000	.000		
				531.000	2.000		
					2.000	$1,062.00	$1,062.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	53.000	.000		
				69.000	46.000		
					46.000	$3,174.00	$3,174.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	12.000	.000		
				106.000	12.000		
					12.000	$1,272.00	$1,272.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	350.000	.000		
				7.700	299.000		
					299.000	$2,302.30	$2,302.30
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	14.823	.600		
				2230.000	13.800		
					14.400	$30,774.00	$32,112.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	13.930	3.560		
				2230.000	10.440		
					14.000	$23,281.20	$31,220.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLM	14.010	13.470		
				1490.000	.570		
					14.040	$849.30	$20,919.60

Estimate Summary By Project

Contract ID: B1CBA2101007-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2021 to 02/28/2022

Project Number M006113

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					
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	5.606	2.380		
				1490.000	2.730		
					5.110	$4,067.70	$7,613.90
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	843.000	.000		
				4.250	1,280.010		
					1,280.010	$5,440.04	$5,440.04
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,400.000	.000		
				4.250	881.000		
					881.000	$3,744.25	$3,744.25
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000	47.000		
				37.250	30.000		
					77.000	$1,117.50	$2,868.25

Category Amount:	$77,084.29	$2,513,542.58
Project Total Amount:	$77,084.29	$3,173,928.08