

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

beginning at Newton/Walton County line SR 12 overpass (MP101.7) and end at Asphalt and concrete joint (MP 1113.18) 1387

Time Allowed: 272 **Days**
Elapsed Calender Days: 29 **Days**
Percent Time: 10.66

District: 2

Area: 05

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 09/02/2021
Date Notice to Proceed: 09/02/2021
Date Work Began: 09/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,277,034.30
Original Contract Amount \$5,277,034.30
Funds Available \$4,509,813.95
Percent Complete 14.54%

Counties:

Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005964	\$5,277,034.30	\$5,277,034.30	\$4,509,813.95	14.54%	\$767,220.35

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/02/2021

to 09/30/2021

Project Number: M005964 SR 402 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$613,776.28	\$0.00	\$613,776.28
Non-Participating	\$153,444.07	\$0.00	\$153,444.07
Total Earnings	\$767,220.35	\$0.00	\$767,220.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,220.35	\$0.00	\$767,220.35
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:	\$767,220.35	\$0.00	

Total Payable:	\$767,220.35
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Project Number M005964

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 435000.000	.000 .250 .250	\$108,750.00	\$108,750.00
		M005964					
0015	413-0750	TACK COAT	GL	36,667.000 1.000	.000 3,790.000 3,790.000	\$3,790.00	\$3,790.00
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000 3.450	.000 70,190.440 70,190.440	\$242,157.02	\$242,157.02
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 70.000	.000 286.000 286.000	\$20,020.00	\$20,020.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,916.000 117.600	.000 3,264.280 3,264.280	\$383,879.33	\$383,879.33
0065	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/L E		1.000 53900.000	.000 .160 .160	\$8,624.00	\$8,624.00
Category Amount:						\$767,220.35	\$767,220.35
Project Total Amount:						\$767,220.35	\$767,220.35