

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 04/30/2022

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: 241 **Days**
Percent Time: 88.60

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 \$3,187,346.31
Percent Complete 39.60%

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	\$3,187,346.31	39.60%	\$1,322,467.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 04/30/2022

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

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,671,750.39	\$613,776.28	\$1,057,974.11
Non-Participating	\$417,937.60	\$153,444.07	\$264,493.53
Total Earnings	\$2,089,687.99	\$767,220.35	\$1,322,467.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,089,687.99	\$767,220.35	\$1,322,467.64
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:	\$2,089,687.99	\$767,220.35	

Total Payable:	\$1,322,467.64
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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	.250 .145 .395	\$63,075.00	\$171,825.00
		M005964					
0015	413-0750	TACK COAT	GL	36,667.000 1.000	3,790.000 4,009.000 7,799.000	\$4,009.00	\$7,799.00
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000 3.450	70,190.440 199,561.000 269,751.440	\$688,485.45	\$930,642.47
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 70.000	286.000 54.000 340.000	\$3,780.00	\$23,800.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,916.000 117.600	3,264.280 4,403.420 7,667.700	\$517,842.19	\$901,721.52
0065	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS E		1.000 53900.000	.160 .840 1.000	\$45,276.00	\$53,900.00
Category Amount:						\$1,322,467.64	\$2,089,687.99
Project Total Amount:						\$1,322,467.64	\$2,089,687.99