

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0003

Pay Period: 05/01/2022  
to 05/31/2022

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: 272 Days

Percent Time: 100.00

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 \$5,373,872.25

Original Contract Amount \$5,277,034.30

Funds Available \$1,448,801.07

Percent Complete 73.04%

Counties:

Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005964	\$5,373,872.26	\$5,277,034.30	\$1,448,801.08	73.04%	\$1,835,383.19

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0003

Pay Period: 05/01/2022  
to 05/31/2022

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

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$3,140,056.95	\$1,671,750.39	\$1,468,306.56
Non-Participating	\$785,014.23	\$417,937.60	\$367,076.63
Total Earnings	<b>\$3,925,071.18</b>	<b>\$2,089,687.99</b>	<b>\$1,835,383.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,925,071.18</b>	<b>\$2,089,687.99</b>	<b>\$1,835,383.19</b>
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:	<b>\$3,925,071.18</b>	<b>\$2,089,687.99</b>	

Total Payable: **\$1,835,383.19**

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Contract ID: B1CBA2101747-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.395		
				435000.000	.244		
					.639	\$106,140.00	\$277,965.00
		M005964					
0015	413-0750	TACK COAT	GL	36,667.000	7,799.000		
				1.000	7,117.000		
					14,916.000	\$7,117.00	\$14,916.00
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000	269,751.440		
				3.450	198,226.150		
					467,977.590	\$683,880.22	\$1,614,522.69
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000	340.000		
				70.000	227.500		
					567.500	\$15,925.00	\$39,725.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		22,916.000	7,667.700		
				117.600	7,835.740		
					15,503.440	\$921,483.02	\$1,823,204.54
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	.000		
				82.320	350.880		
					350.880	\$28,884.44	\$28,884.44
		PAY PENALTY					
9025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	.000		
				105.840	642.040		
					642.040	\$67,953.51	\$67,953.51
		PAY PENALTY					
<b>Category Amount:</b>						\$1,835,383.19	\$3,871,171.18
<b>Project Total Amount:</b>						\$1,835,383.19	\$3,925,071.18