

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

**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:** 302 **Days**  
**Percent Time:** 111.03

**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** \$475,444.05

**Percent Complete** 91.15%

**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	\$475,444.06	91.15%	\$973,357.02

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M005964

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,918,742.57	\$3,140,056.95	\$778,685.62
Non-Participating	\$979,685.63	\$785,014.23	\$194,671.40
<b>Total Earnings</b>	<b>\$4,898,428.20</b>	<b>\$3,925,071.18</b>	<b>\$973,357.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,898,428.20</b>	<b>\$3,925,071.18</b>	<b>\$973,357.02</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	\$35,070.00	\$0.00	\$35,070.00
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	(\$35,070.00)	\$0.00	(\$35,070.00)
<b>Total:</b>	<b>\$4,898,428.20</b>	<b>\$3,925,071.18</b>	

<b>Total Payable:</b>	<b>\$973,357.02</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 435000.000	.639 .361 1.000	\$157,035.00	\$435,000.00
		M005964					
0015	413-0750	TACK COAT	GL	36,667.000 1.000	14,916.000 4,368.000 19,284.000	\$4,368.00	\$19,284.00
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000 3.450	467,977.590 43,252.000 511,229.590	\$149,219.40	\$1,763,742.09
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 70.000	567.500 139.500 707.000	\$9,765.00	\$49,490.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,916.000 117.600	15,503.440 5,620.490 21,123.930	\$660,969.62	\$2,484,174.17
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	2.000 -4.000 -2.000	\$-8,000.00	(\$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 P CTN UM MATL & H LIME		.000 82.320	350.880 .000 350.880	\$ .00	\$28,884.44
		PAY PENALTY					
9025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		.000 105.840	642.040 .000 642.040	\$ .00	\$67,953.51
		PAY PENALTY					

<b>Category Amount:</b>	\$973,357.02	\$4,844,528.21
<b>Project Total Amount:</b>	\$973,357.02	\$4,898,428.20