

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/31/2022

**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:** 391 **Days**  
**Elapsed Calender Days:** 364 **Days**  
**Percent Time:** 93.09

**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:** 09/27/2022

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$5,660,389.75

**Original Contract Amount** \$5,277,034.30

**Funds Available** \$233,460.71

**Percent Complete** 95.88%

**Counties:**

Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005964	\$5,660,389.76	\$5,277,034.30	\$233,460.72	95.88%	\$528,500.84

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2022

to 08/31/2022

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	\$4,341,543.25	\$3,918,742.57	\$422,800.68
Non-Participating	\$1,085,385.79	\$979,685.63	\$105,700.16
<b>Total Earnings</b>	<b>\$5,426,929.04</b>	<b>\$4,898,428.20</b>	<b>\$528,500.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,426,929.04</b>	<b>\$4,898,428.20</b>	<b>\$528,500.84</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	\$35,070.00	(\$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	\$0.00	(\$35,070.00)	\$35,070.00
<b>Total:</b>	<b>\$5,426,929.04</b>	<b>\$4,898,428.20</b>	

**Total Payable: \$528,500.84**

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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:</b> 0100 ROADWAY							
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000 3.450	511,229.590 248.800 511,478.390	\$858.36	\$1,764,600.45
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	4,303.000 6.750	.000 4,299.000 4,299.000	\$29,018.25	\$29,018.25
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 70.000	707.000 420.000 1,127.000	\$29,400.00	\$78,890.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,916.000 117.600	21,123.930 -957.380 20,166.550	\$-112,587.89	\$2,371,586.28
0070	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		26.000 4220.000	.000 26.000 26.000	\$109,720.00	\$109,720.00
0075	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		26.000 4220.000	.000 26.000 26.000	\$109,720.00	\$109,720.00
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		26.000 2750.000	.000 26.000 26.000	\$71,500.00	\$71,500.00
0085	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		7,977.000 1.650	.000 7,970.000 7,970.000	\$13,150.50	\$13,150.50
9000	150-1000	TRAFFIC CONTROL -  TRAFFIC CONTROL ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 85997.000	.000 1.000 1.000	\$85,997.00	\$85,997.00

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<b>Category Number:</b> 0100 ROADWAY							
9005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 70.000	.000 151.000 151.000	\$10,570.00	\$10,570.00
		TC LAW ENFORCEMENT ADDED BY SUPPLEMENTAL AGREEMENT					
9010	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	.000 1535.450	.000 91.110 91.110	\$139,894.85	\$139,894.85
		FULL DEPTH SLAB REPLACEMENT ADDED BY SUPPLEMENTAL AGREEMENT					
9015	609-1000	REMOVE ROADWAY SLAB	SY	.000 150.950	.000 273.334 273.334	\$41,259.77	\$41,259.77
		REMOVE ROADWAY SLAB ADDED BY SUPPLEMENTAL AGREEMENT					
9020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		.000 82.320	350.880 .000 350.880	\$0.00	\$28,884.44
		PAY PENALTY					
9025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		.000 105.840	642.040 .000 642.040	\$0.00	\$67,953.51
		PAY PENALTY					

<b>Category Amount:</b>	\$528,500.84	\$4,922,745.05
<b>Project Total Amount:</b>	\$528,500.84	\$5,426,929.04