

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 10/28/2022

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: 357 **Days**
Percent Time: 91.30

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: 08/24/2022
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 \$194,167.22
Percent Complete 96.57%

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	\$194,167.23	96.57%	\$39,293.49

Chief Engineer

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to 10/28/2022

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

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$4,372,978.04	\$4,341,543.25	\$31,434.79
Non-Participating	\$1,093,244.49	\$1,085,385.79	\$7,858.70
Total Earnings	\$5,466,222.53	\$5,426,929.04	\$39,293.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,466,222.53	\$5,426,929.04	\$39,293.49
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:	\$5,466,222.53	\$5,426,929.04	

Total Payable:	\$39,293.49
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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							
0015	413-0750	TACK COAT	GL	36,667.000 1.000	19,284.000 45.000 19,329.000	\$45.00	\$19,329.00
0020	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		436,512.000 3.450	511,478.390 371.185 511,849.575	\$1,280.59	\$1,765,881.03
0050	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 70.000	1,127.000 480.000 1,607.000	\$33,600.00	\$112,490.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		22,916.000 117.600	20,166.550 36.230 20,202.780	\$4,260.65	\$2,375,846.93
0080	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		26.000 2750.000	26.000 .039 26.039	\$107.25	\$71,607.25
9020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME PAY PENALTY		.000 82.320	350.880 .000 350.880	\$0.00	\$28,884.44
9025	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME PAY PENALTY		.000 105.840	642.040 .000 642.040	\$0.00	\$67,953.51
Category Amount:						\$39,293.49	\$4,441,992.16
Project Total Amount:						\$39,293.49	\$5,466,222.53