

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: 01032339

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0007

Pay Period: 10/29/2022
to 11/10/2022

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

SNELLVILLE GA 30078-0306

Date Work Began: 09/07/2021

Phone: (770)985-0600

Date Time Stopped: 08/24/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/27/2022

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 \$194,002.64

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	\$194,002.65	96.57%	\$164.58

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: 01032339

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0007

Pay Period: 10/29/2022
to 11/10/2022

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

Federal State Project Number: M005964

	Total to Date	Prev to Date	This Estimate
Participating	\$4,373,109.70	\$4,372,978.04	\$131.66
Non-Participating	\$1,093,277.41	\$1,093,244.49	\$32.92
Total Earnings	\$5,466,387.11	\$5,466,222.53	\$164.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,466,387.11	\$5,466,222.53	\$164.58
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:	\$5,466,387.11	\$5,466,222.53	
		Total Payable:	\$164.58

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: 01032339

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101747-0

Estimate Number: 0007

Pay Period: 10/29/2022
to 11/10/2022

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
Category Number: 0100 ROADWAY							
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		22,916.000 117.600	20,202.780 .000 20,202.780	\$0.00	\$2,375,846.93
0075	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		26.000 4220.000	26.000 .039 26.039	\$164.58	\$109,884.58
9020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN 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 PC TN UM MATL & H LIME PAY PENALTY		.000 105.840	642.040 .000 642.040	\$0.00	\$67,953.51
Category Amount:						\$164.58	\$2,582,569.46
Project Total Amount:						\$164.58	\$5,466,387.11