

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0001

Pay Period: 08/16/2021

to 06/30/2022

Contract Location:

beginning 867 ft East of SR 142 overpass (MP93.6) and end at Newton/Walton line (MP 100.7) under SR 12 overpass. The pr

Time Allowed: 289 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 110.38

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: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 05/19/2022
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 \$3,286,819.60
Original Contract Amount \$3,168,722.70
Funds Available \$2,343,334.04
Percent Complete 28.71%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005966	\$3,286,819.60	\$3,168,722.70	\$2,343,334.04	28.71%	\$943,485.56

Chief Engineer

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Project Number: M005966 I-20/SR 402 - PAVEMENT MARKINGS

Federal State Project Number: M005966

	Total to Date	Prev to Date	This Estimate
Participating	\$754,788.45	\$0.00	\$754,788.45
Non-Participating	\$188,697.11	\$0.00	\$188,697.11
Total Earnings	\$943,485.56	\$0.00	\$943,485.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$943,485.56	\$0.00	\$943,485.56
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	\$19,140.00	\$0.00	\$19,140.00
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$943,485.56	\$0.00	

Total Payable: \$943,485.56

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Project Number M005966

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 243000.000	.000 .250 .250	\$60,750.00	\$60,750.00
		M005966					
0055	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 62.000	.000 91.500 91.500	\$5,673.00	\$5,673.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		13,180.000 117.800	.000 2,104.040 2,104.040	\$247,855.91	\$247,855.91
0065	413-0750	TACK COAT	GL	18,453.000 3.000	.000 2,340.000 2,340.000	\$7,020.00	\$7,020.00
0070	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		263,614.000 3.350	.000 134,385.000 134,385.000	\$450,189.75	\$450,189.75
0080	417-1000	PAVER MOUNTED INFRARED TEMPERATURE B/LS E		1.000 53900.000	.000 1.000 1.000	\$53,900.00	\$53,900.00
9000	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME PAY PENALTY		.000 115.444	.000 1,022.980 1,022.980	\$118,096.90	\$118,096.90
Category Amount:						\$943,485.56	\$943,485.56
Project Total Amount:						\$943,485.56	\$943,485.56