

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

**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:** 350 **Days**  
**Percent Time:** 121.11

**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** \$866,259.53

**Percent Complete** 73.64%

**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	\$866,259.53	73.64%	\$1,477,074.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M005966

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,936,448.06	\$754,788.45	\$1,181,659.61
Non-Participating	\$484,112.01	\$188,697.11	\$295,414.90
<b>Total Earnings</b>	<b>\$2,420,560.07</b>	<b>\$943,485.56</b>	<b>\$1,477,074.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,420,560.07</b>	<b>\$943,485.56</b>	<b>\$1,477,074.51</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	\$38,918.00	\$19,140.00	\$19,778.00
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	(\$38,918.00)	(\$19,140.00)	(\$19,778.00)
<b>Total:</b>	<b>\$2,420,560.07</b>	<b>\$943,485.56</b>	

**Total Payable: \$1,477,074.51**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 243000.000	.250 .750 1.000	\$182,250.00	\$243,000.00
		M005966					
0055	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 62.000	91.500 338.000 429.500	\$20,956.00	\$26,629.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		13,180.000 117.800	2,104.040 8,336.040 10,440.080	\$981,985.51	\$1,229,841.42
0065	413-0750	TACK COAT	GL	18,453.000 3.000	2,340.000 6,487.000 8,827.000	\$19,461.00	\$26,481.00
0070	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		263,614.000 3.350	134,385.000 81,320.000 215,705.000	\$272,422.00	\$722,611.75
9000	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME  PAY PENALTY		.000 115.444	1,022.980 .000 1,022.980	\$0.00	\$118,096.90
<b>Category Amount:</b>						\$1,477,074.51	\$2,366,660.07
<b>Project Total Amount:</b>						\$1,477,074.51	\$2,420,560.07