

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

**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:** 404 **Days**  
**Elapsed Calender Days:** 381 **Days**  
**Percent Time:** 94.31

**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:** 09/23/2022

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** \$643,711.24  
**Percent Complete** 80.42%

**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	\$643,711.24	80.42%	\$222,548.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M005966

	Total to Date	Prev to Date	This Estimate
Participating	\$2,114,486.68	\$1,936,448.06	\$178,038.62
Non-Participating	\$528,621.68	\$484,112.01	\$44,509.67
<b>Total Earnings</b>	<b>\$2,643,108.36</b>	<b>\$2,420,560.07</b>	<b>\$222,548.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,643,108.36</b>	<b>\$2,420,560.07</b>	<b>\$222,548.29</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	\$38,918.00	(\$38,918.00)
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	(\$38,918.00)	\$38,918.00
<b>Total:</b>	<b>\$2,643,108.36</b>	<b>\$2,420,560.07</b>	

**Total Payable: \$222,548.29**

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Contract ID: B1CBA2101753-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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:</b> 0100 ROADWAY							
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	2,289.000 7.300	.000 2,286.000 2,286.000	\$16,687.80	\$16,687.80
0055	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 62.000	429.500 590.000 1,019.500	\$36,580.00	\$63,209.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		13,180.000 117.800	10,440.080 .000 10,440.080	\$0.00	\$1,229,841.42
0085	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		14.200 4330.000	.000 14.296 14.296	\$61,901.68	\$61,901.68
0090	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		14.200 4330.000	.000 14.296 14.296	\$61,901.68	\$61,901.68
0100	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		4,137.000 2.250	.000 4,137.000 4,137.000	\$9,308.25	\$9,308.25
0120	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		14.200 2530.000	.000 14.296 14.296	\$36,168.88	\$36,168.88
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>	\$222,548.29	\$1,597,115.61
<b>Project Total Amount:</b>	\$222,548.29	\$2,643,108.36