

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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: 404 **Days**
Elapsed Calender Days: 374 **Days**
Percent Time: 92.57

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: 08/24/2022
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 \$525,762.24
Percent Complete 84.00%

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	\$525,762.24	84.00%	\$117,949.00

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	\$2,208,845.88	\$2,114,486.68	\$94,359.20
Non-Participating	\$552,211.48	\$528,621.68	\$23,589.80
Total Earnings	\$2,761,057.36	\$2,643,108.36	\$117,949.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,761,057.36	\$2,643,108.36	\$117,949.00
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:	\$2,761,057.36	\$2,643,108.36	

Total Payable:	\$117,949.00
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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							
0055	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 62.000	1,019.500 590.500 1,610.000	\$36,611.00	\$99,820.00
0060	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME		13,180.000 117.800	10,440.080 .000 10,440.080	\$0.00	\$1,229,841.42
0070	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		263,614.000 3.350	215,705.000 24,280.000 239,985.000	\$81,338.00	\$803,949.75
9000	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PCTN UM MATL & H LIME PAY PENALTY		.000 115.444	1,022.980 .000 1,022.980	\$0.00	\$118,096.90
Category Amount:						\$117,949.00	\$2,251,708.07
Project Total Amount:						\$117,949.00	\$2,761,057.36