

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/01/2022

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 \$476,603.01
Percent Complete 85.50%

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	\$476,603.01	85.50%	\$49,159.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101753-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/01/2022

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

Federal State Project Number: M005966

	Total to Date	Prev to Date	This Estimate
Participating	\$2,248,173.27	\$2,208,845.88	\$39,327.39
Non-Participating	\$562,043.32	\$552,211.48	\$9,831.84
Total Earnings	\$2,810,216.59	\$2,761,057.36	\$49,159.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,810,216.59	\$2,761,057.36	\$49,159.23
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:	\$2,810,216.59	\$2,761,057.36	

Total Payable: \$49,159.23

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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							
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 71.970 10,512.050	\$8,478.07	\$1,238,319.49
0065	413-0750	TACK COAT	GL	18,453.000 3.000	8,827.000 45.000 8,872.000	\$135.00	\$26,616.00
0070	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		263,614.000 3.350	239,985.000 10,649.422 250,634.422	\$35,675.56	\$839,625.31
0090	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		14.200 4330.000	14.296 .710 15.006	\$3,074.30	\$64,975.98
0120	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		14.200 2530.000	14.296 .710 15.006	\$1,796.30	\$37,965.18
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
Category Amount:						\$49,159.23	\$2,325,598.86
Project Total Amount:						\$49,159.23	\$2,810,216.59