

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 174 BEGINNING EAST OF SR 106 AND EXTENDING WES
US 29/SR 8. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 58.59

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 10/22/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 02/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,999,407.68

Original Contract Amount \$1,999,407.68

Funds Available \$330,835.40

Percent Complete 83.45%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005751	\$1,999,407.68	\$1,999,407.68	\$330,835.40	83.45%	\$587,214.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M005751 SR 174 - RESURF-MAINT-SLDR REHAB

Federal State Project Number: M005751

	Total to Date	Prev to Date	This Estimate
Participating	\$1,668,572.28	\$1,081,357.48	\$587,214.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,668,572.28	\$1,081,357.48	\$587,214.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,668,572.28	\$1,081,357.48	\$587,214.80
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:	\$1,668,572.28	\$1,081,357.48	

Total Payable:	\$587,214.80
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Project Number M005751

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 155000.000	.384 .407 .791	\$63,085.00	\$122,605.00
		M005751					
0015	210-0200	GRADING PER MILE	LM	6.794 9880.000	.000 .526 .526	\$5,196.88	\$5,196.88
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		42.000 201.000	.000 23.000 23.000	\$4,623.00	\$4,623.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 134.000	1,461.630 .000 1,461.630	\$.00	\$195,858.42
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		9,006.000 75.250	1,630.340 6,624.220 8,254.560	\$498,472.56	\$621,155.64
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,537.000 90.250	3,347.310 .000 3,347.310	\$.00	\$302,094.73
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	830.000 14.750	241.111 747.778 988.889	\$11,029.73	\$14,586.11
0115	700-8000	FERTILIZER MIXED GRADE	TN	.670 926.000	.000 .050 .050	\$46.30	\$46.30
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	16,117.000 0.210	.000 1,234.889 1,234.889	\$259.33	\$259.33

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Category Number: 0100 ROADWAY							
0155	413-0750	TACK COAT	GL	10,475.000	2,579.000		
				1.000	4,502.000		
					7,081.000	\$4,502.00	\$7,081.00
Category Amount:						\$587,214.80	\$1,273,506.41
Project Total Amount:						\$587,214.80	\$1,668,572.28