

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: c0004902

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.02

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 \$210,770.12

Percent Complete 89.46%

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	\$210,770.12	89.46%	\$120,065.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M005751

	Total to Date	Prev to Date	This Estimate
Participating	\$1,788,637.56	\$1,668,572.28	\$120,065.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,788,637.56	\$1,668,572.28	\$120,065.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,637.56	\$1,668,572.28	\$120,065.28
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:	\$1,788,637.56	\$1,668,572.28	

Total Payable: \$120,065.28

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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	.791 .209 1.000	\$32,395.00	\$155,000.00
		M005751					
0015	210-0200	GRADING PER MILE	LM	6.794 9880.000	.526 6.187 6.713	\$61,127.56	\$66,324.44
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 134.000	1,461.630 .000 1,461.630	\$0.00	\$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	8,254.560 .000 8,254.560	\$0.00	\$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	\$0.00	\$302,094.73
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		13.700 798.000	.000 12.752 12.752	\$10,176.10	\$10,176.10
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.850 798.000	.000 6.376 6.376	\$5,088.05	\$5,088.05
0105	700-6910	PERMANENT GRASSING	AC	3.330 2330.000	.000 3.254 3.254	\$7,581.82	\$7,581.82
0115	700-8000	FERTILIZER MIXED GRADE	TN	.670 926.000	.050 .700 .750	\$648.20	\$694.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: c0004902

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0004

Pay Period: 05/01/2022
to 05/31/2022

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							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	16,117.000	1,234.889		
				0.210	14,516.888		
					15,751.777	\$3,048.55	\$3,307.87
Category Amount:						\$120,065.28	\$1,367,281.57
Project Total Amount:						\$120,065.28	\$1,788,637.56