

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: c0004902

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.56

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: 08/03/2022
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 \$125,579.21

Percent Complete 93.72%

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	\$125,579.21	93.72%	\$85,190.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102111-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/31/2022

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

Federal State Project Number: M005751

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,828.47	\$1,788,637.56	\$85,190.91
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,873,828.47	\$1,788,637.56	\$85,190.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,873,828.47	\$1,788,637.56	\$85,190.91
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:	\$1,873,828.47	\$1,788,637.56	

Total Payable:	\$85,190.91
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Contract ID: B1CBA2102111-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 07/31/2022

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							
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, T1 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
0040	429-1000	RUMBLE STRIPS	EA	6.000 1120.000	.000 6.000 6.000	\$6,720.00	\$6,720.00
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		4.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000 7.900	.000 315.500 315.500	\$2,492.45	\$2,492.45
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LM		14.000 2530.000	.000 13.601 13.601	\$34,410.53	\$34,410.53
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.500 2530.000	.000 10.323 10.323	\$26,117.19	\$26,117.19

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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							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.330 1580.000	.000 2.696 2.696	\$4,259.68	\$4,259.68
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	26.500 5.250	.000 38.592 38.592	\$202.61	\$202.61
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,260.000 4.200	.000 1,378.000 1,378.000	\$5,787.60	\$5,787.60
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	310.000 4.200	.000 275.000 275.000	\$1,155.00	\$1,155.00
0105	700-6910	PERMANENT GRASSING	AC	3.330 2330.000	3.254 1.000 4.254	\$2,330.00	\$9,911.82
0115	700-8000	FERTILIZER MIXED GRADE	TN	.670 926.000	.750 .075 .825	\$69.45	\$763.95
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	16,117.000 0.210	15,751.777 4,840.000 20,591.777	\$1,016.40	\$4,324.27
Category Amount:						\$85,190.91	\$1,215,883.89
Project Total Amount:						\$85,190.91	\$1,873,828.47