

Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 8 BEGINNING WEST OF ELIZABETH ROAD AND EXTEND
SOUTH CAROLINA STATE LINE. (E)

Time Allowed: 307 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 59.93

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: 10/28/2021
Date Notice to Proceed: 10/29/2021
Date Work Began: 01/31/2022
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 \$1,899,725.59
Original Contract Amount \$1,899,725.59
Funds Available \$625,463.93
Percent Complete 67.08%

Counties:

Hart

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006054 | \$1,899,725.59 | \$1,899,725.59 | \$625,463.93 | 67.08% | \$445,835.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M006054 SR 8 - RESURF-MAINT-SLDR REHAB

Federal State Project Number: M006054

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,274,261.66 | \$828,426.16 | \$445,835.50 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,274,261.66 | \$828,426.16 | \$445,835.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,274,261.66 | \$828,426.16 | \$445,835.50 |
| 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: | \$1,274,261.66 | \$828,426.16 | |

Total Payable: \$445,835.50

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Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number M006054

| 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 187000.000 | .420 .266 .686 | \$49,742.00 | \$128,282.00 |
| | | M006054 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS | | 42.000 282.000 | .000 12.000 12.000 | \$3,384.00 | \$3,384.00 |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,000.000 105.000 | 2,620.470 .000 2,620.470 | \$0.00 | \$275,149.35 |
| 0030 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 8,850.000 78.750 | 900.900 4,828.600 5,729.500 | \$380,252.25 | \$451,198.13 |
| 0035 | 413-0750 | TACK COAT | GL | 8,271.000 1.000 | 1,554.000 5,585.000 7,139.000 | \$5,585.00 | \$7,139.00 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,000.000 12.500 | 211.667 549.780 761.447 | \$6,872.25 | \$9,518.09 |
| Category Amount: | | | | | | \$445,835.50 | \$874,670.57 |
| Project Total Amount: | | | | | | \$445,835.50 | \$1,274,261.66 |