

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 89.90

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 \$180,562.45

Percent Complete 90.50%

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 | \$180,562.45 | 90.50% | \$81,838.61 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M006054

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,719,163.14 | \$1,637,324.53 | \$81,838.61 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,719,163.14 | \$1,637,324.53 | \$81,838.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,719,163.14 | \$1,637,324.53 | \$81,838.61 |
| 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: | \$1,719,163.14 | \$1,637,324.53 | |

Total Payable: \$81,838.61

Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

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 | | | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS | | 42.000 282.000 | 12.000 11.944 23.944 | \$3,368.21 | \$6,752.21 |
| 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, TY TN L BITUM MATL & H LIME | | 8,850.000 78.750 | 8,059.640 .000 8,059.640 | \$0.00 | \$634,696.65 |
| 0050 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 2.000 79.750 | .000 6.000 6.000 | \$478.50 | \$478.50 |
| 0055 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 11.000 79.750 | 7.000 4.000 11.000 | \$319.00 | \$877.25 |
| 0065 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 325.000 9.550 | 274.960 139.260 414.220 | \$1,329.93 | \$3,955.80 |
| 0070 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 11.000 2660.000 | .282 10.006 10.288 | \$26,615.96 | \$27,366.08 |
| 0075 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 10.000 2660.000 | .000 10.193 10.193 | \$27,113.38 | \$27,113.38 |
| 0080 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 1.750 1860.000 | .000 1.957 1.957 | \$3,640.02 | \$3,640.02 |

Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

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 | | | | | | | |
| 0085 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 1.000 1860.000 | .000 .491 .491 | \$913.26 | \$913.26 |
| 0090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 650.000 5.300 | 43.320 1,659.500 1,702.820 | \$8,795.35 | \$9,024.95 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 110.000 5.300 | .000 1,377.000 1,377.000 | \$7,298.10 | \$7,298.10 |
| 0105 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 1,325.000 5.300 | .000 45.000 45.000 | \$238.50 | \$238.50 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 225.000 5.300 | .000 218.000 218.000 | \$1,155.40 | \$1,155.40 |
| 0115 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 12.000 47.750 | .000 12.000 12.000 | \$573.00 | \$573.00 |
| Category Amount: | | | | | | \$81,838.61 | \$999,232.45 |
| Project Total Amount: | | | | | | \$81,838.61 | \$1,719,163.14 |