

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102113-0

Estimate Number: 0007

Pay Period: 08/01/2022
to 08/11/2022

Contract Location:

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

Time Allowed: 307 Days

Elapsed Calender Days: 287 Days

Percent Time: 93.49

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

SNELLVILLE GA 30078-0306

Date Work Began: 01/31/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

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 \$174,823.73

Percent Complete 90.80%

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	\$174,823.73	90.80%	\$5,738.72

Chief Engineer

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Contract ID: B1CBA2102113-0

Estimate Number: 0007

Pay Period: 08/01/2022
to 08/11/2022

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

Federal State Project Number: M006054

	Total to Date	Prev to Date	This Estimate
Participating	\$1,724,901.86	\$1,719,163.14	\$5,738.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,724,901.86	\$1,719,163.14	\$5,738.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,724,901.86	\$1,719,163.14	\$5,738.72
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:	\$1,724,901.86	\$1,719,163.14	
Total Payable:			\$5,738.72

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Pay Period: 08/01/2022
to 08/11/2022

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	2,620.470		
				105.000	.000		
					2,620.470	\$.00	\$275,149.35
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		8,850.000	8,059.640		
		L BITUM MATL & H LIME		78.750	.000		
					8,059.640	\$.00	\$634,696.65
0135	700-6910	PERMANENT GRASSING	AC	2.670	3.568		
				2350.000	1.670		
					5.238	\$3,924.50	\$12,309.30
0145	700-8000	FERTILIZER MIXED GRADE	TN	.540	.659		
				936.000	.125		
					.784	\$117.00	\$733.82
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	12,900.000	6,562.600		
				0.210	8,082.000		
					14,644.600	\$1,697.22	\$3,075.37
Category Amount:						\$5,738.72	\$925,964.49
Project Total Amount:						\$5,738.72	\$1,724,901.86