

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0001

Pay Period: 12/02/2021

to 03/31/2022

Contract Location:

SR 34 BEGINNING NORTH OF CLARK ST AND EXTENDING T
FAYETTE COUNTY LINE. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 120 **Days**
Percent Time: 39.60

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 03/10/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,777,788.95
Original Contract Amount \$7,777,788.95
Funds Available \$7,340,280.44
Percent Complete 5.63%

Counties:

Coweta

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006097 | \$7,777,788.95 | \$7,777,788.95 | \$7,340,280.44 | 5.63% | \$437,508.51 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0001

Pay Period: 12/02/2021

to 03/31/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$437,508.51 | \$0.00 | \$437,508.51 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$437,508.51 | \$0.00 | \$437,508.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$437,508.51 | \$0.00 | \$437,508.51 |
| 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: | \$437,508.51 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$437,508.51 |
|-----------------------|---------------------|

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Project Number M006097

| 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 1054169.000 | .000 .250 .250 | \$263,542.25 | \$263,542.25 |
| | | M006097 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,500.000 142.900 | .000 991.230 991.230 | \$141,646.77 | \$141,646.77 |
| 0020 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 56,900.000 80.000 | .000 163.020 163.020 | \$13,041.60 | \$13,041.60 |
| 0025 | 413-0750 | TACK COAT | GL | 48,200.000 1.000 | .000 1,891.000 1,891.000 | \$1,891.00 | \$1,891.00 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 684,500.000 1.000 | .000 2,586.889 2,586.889 | \$2,586.89 | \$2,586.89 |
| 0040 | 441-7014 | CURB CUT WHEELCHAIR RAMP, TYPE D | EA | 4.000 3700.000 | .000 4.000 4.000 | \$14,800.00 | \$14,800.00 |
| Category Amount: | | | | | | \$437,508.51 | \$437,508.51 |
| Project Total Amount: | | | | | | \$437,508.51 | \$437,508.51 |