

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 59.74

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 \$4,086,590.72
Percent Complete 47.46%

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	\$4,086,590.72	47.46%	\$1,927,710.29

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$3,691,198.23	\$1,763,487.94	\$1,927,710.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,691,198.23	\$1,763,487.94	\$1,927,710.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,691,198.23	\$1,763,487.94	\$1,927,710.29
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:	\$3,691,198.23	\$1,763,487.94	

Total Payable:	\$1,927,710.29
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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	.306 .171 .477	\$180,262.90	\$502,838.61
		M006097					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 142.900	991.230 18.310 1,009.540	\$2,616.50	\$144,263.27
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		56,900.000 80.000	13,683.400 18,441.870 32,125.270	\$1,475,349.60	\$2,570,021.60
0025	413-0750	TACK COAT	GL	48,200.000 1.000	14,917.000 11,709.000 26,626.000	\$11,709.00	\$26,626.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	684,500.000 1.000	158,866.457 215,302.294 374,168.751	\$215,302.29	\$374,168.75
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	134.000 1890.000	9.000 23.000 32.000	\$43,470.00	\$60,480.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-1.000 -1.000 -2.000	\$-1,000.00	(\$2,000.00)
		MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					

Category Amount: \$1,927,710.29 \$3,676,398.23

Project Total Amount: \$1,927,710.29 \$3,691,198.23