

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0004

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 69.64

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 \$1,561,442.59
Percent Complete 79.92%

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	\$1,561,442.59	79.92%	\$2,525,148.13

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$6,216,346.36	\$3,691,198.23	\$2,525,148.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,216,346.36	\$3,691,198.23	\$2,525,148.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,216,346.36	\$3,691,198.23	\$2,525,148.13
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:	\$6,216,346.36	\$3,691,198.23	

Total Payable:	\$2,525,148.13
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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	.477 .248 .725	\$261,433.91	\$764,272.53
		M006097					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 142.900	1,009.540 .000 1,009.540	\$0.00	\$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	32,125.270 24,469.520 56,594.790	\$1,957,561.60	\$4,527,583.20
0025	413-0750	TACK COAT	GL	48,200.000 1.000	26,626.000 15,402.000 42,028.000	\$15,402.00	\$42,028.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	684,500.000 1.000	374,168.751 290,750.616 664,919.367	\$290,750.62	\$664,919.37
Category Amount:						\$2,525,148.13	\$6,143,066.37
Project Total Amount:						\$2,525,148.13	\$6,216,346.36