

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: rospires

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

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

Time Allowed: 303 Days

Elapsed Calender Days: 303 Days

Percent Time: 100.00

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

SNELLVILLE GA 30078-0306

Date Work Began: 03/10/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

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 \$691,894.30

Percent Complete 91.10%

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	\$691,894.30	91.10%	\$281,189.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: rospires

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 09/30/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$7,085,894.65	\$6,804,705.59	\$281,189.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,085,894.65	\$6,804,705.59	\$281,189.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,085,894.65	\$6,804,705.59	\$281,189.06
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:	\$7,085,894.65	\$6,804,705.59	

Total Payable: **\$281,189.06**

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: rospires

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 09/30/2022

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 142.900	1,009.540 .000 1,009.540	\$.00	\$144,263.27
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,370.000 39.250	.000 1,350.000 1,350.000	\$52,987.50	\$52,987.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	684,500.000 1.000	679,693.314 2,615.205 682,308.519	\$2,615.21	\$682,308.52
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	103.000 848.000	47.000 45.000 92.000	\$38,160.00	\$78,016.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	134.000 1890.000	97.000 27.000 124.000	\$51,030.00	\$234,360.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 68.250	.000 7.000 7.000	\$477.75	\$477.75
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	662.000 68.250	.000 624.000 624.000	\$42,588.00	\$42,588.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 105.000	.000 14.000 14.000	\$1,470.00	\$1,470.00
0080	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	22.000 105.000	.000 11.000 11.000	\$1,155.00	\$1,155.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: rospires

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 09/30/2022

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							
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		51.000 105.000	.000 44.000 44.000	\$4,620.00	\$4,620.00
0095	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 131.000	.000 2.000 2.000	\$262.00	\$262.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,780.000 12.500	.000 471.000 471.000	\$5,887.50	\$5,887.50
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		41,470.000 1.600	.000 5,787.000 5,787.000	\$9,259.20	\$9,259.20
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		31.200 1575.000	.000 24.469 24.469	\$38,538.68	\$38,538.68
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		57,675.000 3.150	.000 10,202.611 10,202.611	\$32,138.22	\$32,138.22
Category Amount:						\$281,189.06	\$1,328,331.64
Project Total Amount:						\$281,189.06	\$7,085,894.65