

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0008

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 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
Date Work Began: 03/10/2022
Date Time Stopped: 09/30/2022
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 \$190,915.43

Percent Complete 97.55%

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	\$190,915.43	97.55%	\$500,978.87

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$7,586,873.52	\$7,085,894.65	\$500,978.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,586,873.52	\$7,085,894.65	\$500,978.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,586,873.52	\$7,085,894.65	\$500,978.87
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:	\$7,586,873.52	\$7,085,894.65	

Total Payable:	\$500,978.87
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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							
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
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	684,500.000 1.000	682,308.519 14,393.000 696,701.519	\$14,393.00	\$696,701.52
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	103.000 848.000	92.000 5.000 97.000	\$4,240.00	\$82,256.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	134.000 1890.000	124.000 3.000 127.000	\$5,670.00	\$240,030.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,780.000 12.500	471.000 2,968.000 3,439.000	\$37,100.00	\$42,987.50
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		41,470.000 1.600	5,787.000 27,339.000 33,126.000	\$43,742.40	\$53,001.60
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		35.300 2416.000	.000 25.633 25.633	\$61,929.33	\$61,929.33
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		25.900 2416.000	.000 22.814 22.814	\$55,118.62	\$55,118.62
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		31.200 1575.000	24.469 29.917 54.386	\$47,119.28	\$85,657.95

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Category Number: 0100 ROADWAY							
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.100 1575.000	.000 .583 .583	\$918.23	\$918.23
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	57,675.000 3.150	10,202.611 51,733.055 61,935.666	\$162,959.12	\$195,097.35
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,670.000 4.200	.000 3,295.355 3,295.355	\$13,840.49	\$13,840.49
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	7,600.000 4.200	.000 7,649.000 7,649.000	\$32,125.80	\$32,125.80
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		985.000 7.350	.000 999.000 999.000	\$7,342.65	\$7,342.65
0175	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		985.000 2.650	.000 999.000 999.000	\$2,647.35	\$2,647.35
0180	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		495.000 3.700	.000 498.000 498.000	\$1,842.60	\$1,842.60
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		985.000 7.350	.000 999.000 999.000	\$7,342.65	\$7,342.65

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: rospires

Department of Transportation

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Category Number: 0100 ROADWAY							
0190	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		985.000	.000		
				2.650	999.000		
					999.000	\$2,647.35	\$2,647.35
Category Amount:						\$500,978.87	\$1,725,750.26
Project Total Amount:						\$500,978.87	\$7,586,873.52