

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

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
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 \$193,180.00
Percent Complete 97.52%

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	\$193,180.00	97.52%	\$-2,264.57

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$7,584,608.95	\$7,586,873.52	(\$2,264.57)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,584,608.95	\$7,586,873.52	(\$2,264.57)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,584,608.95	\$7,586,873.52	(\$2,264.57)
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:	\$7,584,608.95	\$7,586,873.52	

Total Payable:	(\$2,264.57)
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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	\$.00	\$144,263.27
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		134.000 1890.000	127.000 -3.000 124.000	\$-5,670.00	\$234,360.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		51.000 105.000	44.000 6.000 50.000	\$630.00	\$5,250.00
0090	653-0270	THERMOPLASTIC PVMT MARKING, WORD, TP 7 EA		1.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0095	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 131.000	2.000 1.000 3.000	\$131.00	\$393.00
0100	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		4.000 315.000	.000 4.000 4.000	\$1,260.00	\$1,260.00
0105	653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 315.000	.000 3.000 3.000	\$945.00	\$945.00
0110	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		1.000 315.000	.000 2.000 2.000	\$630.00	\$630.00
0155	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	375.000 4.200	.000 407.000 407.000	\$1,709.40	\$1,709.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: rospires

Department of Transportation

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Category Number: 0100 ROADWAY							
9005	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-2214.970	1.000		
		Pay Reduction for Failing Bridge Approach			1.000	\$-2,214.97	(\$2,214.97)
Category Amount:						\$-2,264.57	\$386,910.70
Project Total Amount:						(\$2,264.57)	\$7,584,608.95