

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 03/31/2023

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 \$226,616.18

Percent Complete 97.09%

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	\$226,616.18	97.09%	\$-33,436.18

Chief Engineer

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to 03/31/2023

Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$7,551,172.77	\$7,584,608.95	(\$33,436.18)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,551,172.77	\$7,584,608.95	(\$33,436.18)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,551,172.77	\$7,584,608.95	(\$33,436.18)
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:	\$7,551,172.77	\$7,584,608.95	

Total Payable: (\$33,436.18)

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: rospires

Department of Transportation

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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
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,370.000 39.250	1,350.000 130.000 1,480.000	\$5,102.50	\$58,090.00
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		31.200 1575.000	54.386 -24.469 29.917	\$-38,538.68	\$47,119.28
Category Amount:						\$-33,436.18	\$249,472.55
Project Total Amount:						(\$33,436.18)	\$7,551,172.77