

Estimate Summary By Project

Contract ID: B1CBA2102137-0

Estimate Number: 0011

Pay Period: 04/01/2023

to 10/31/2023

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.
1785 OAK RD.

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 30078-2233

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 \$218,607.18
Percent Complete 97.19%

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	\$218,607.18	97.19%	\$8,009.00

Chief Engineer

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Project Number: M006097 SR 34 - PLMX RESURF-REHAB

Federal State Project Number: M006097

	Total to Date	Prev to Date	This Estimate
Participating	\$7,559,181.77	\$7,551,172.77	\$8,009.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,559,181.77	\$7,551,172.77	\$8,009.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,559,181.77	\$7,551,172.77	\$8,009.00
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:	\$7,559,181.77	\$7,551,172.77	

Total Payable:	\$8,009.00
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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
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		56,900.000 80.000	57,782.200 35.950 57,818.150	\$2,876.00	\$4,625,452.00
0025	413-0750	TACK COAT	GL	48,200.000 1.000	42,839.000 45.000 42,884.000	\$45.00	\$42,884.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	103.000 848.000	97.000 6.000 103.000	\$5,088.00	\$87,344.00
Category Amount:						\$8,009.00	\$4,899,943.27
Project Total Amount:						\$8,009.00	\$7,559,181.77