

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0003

Pay Period: 07/01/2022  
to 07/31/2022

Contract Location:

SR 279 BEGINNING AT THE FAYETTE COUNTY LINE AND EX  
SOUTH OF HERSCHEL ROAD. (E)

Time Allowed: 301 Days

Elapsed Calender Days: 117 Days

Percent Time: 38.87

District: 7

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/04/2022

Date Notice to Proceed: 04/06/2022

SNELLVILLE GA 30078-0306

Date Work Began: 05/24/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,567,895.75

Original Contract Amount \$3,567,895.75

Funds Available \$3,100,987.71

Percent Complete 13.09%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006284	\$3,567,895.75	\$3,567,895.75	\$3,100,987.71	13.09%	\$226,336.04

Chief Engineer

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Contract ID: B1CBA2201213-0

Estimate Number: 0003

Pay Period: 07/01/2022  
to 07/31/2022

Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$373,526.43	\$192,457.60	\$181,068.83
Non-Participating	\$93,381.61	\$48,114.40	\$45,267.21
Total Earnings	<b>\$466,908.04</b>	<b>\$240,572.00</b>	<b>\$226,336.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$466,908.04</b>	<b>\$240,572.00</b>	<b>\$226,336.04</b>
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:	<b>\$466,908.04</b>	<b>\$240,572.00</b>	
		<b>Total Payable:</b>	<b>\$226,336.04</b>

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Estimate Number: 0003

Pay Period: 07/01/2022  
to 07/31/2022

Project Number M006284

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.305		
				426000.000	.012		
					.317	\$5,112.00	\$135,042.00
		M006284					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				150.000	1,096.350		
					1,096.350	\$164,452.50	\$164,452.50
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		19,930.000	.000		
		R-MODIFIED BITUM MATL & H LIME		93.500	485.600		
					485.600	\$45,403.60	\$45,403.60
0020	413-0750	TACK COAT	GL	16,000.000	.000		
				1.000	450.000		
					450.000	\$450.00	\$450.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	230,600.000	.000		
				2.200	4,962.700		
					4,962.700	\$10,917.94	\$10,917.94
Category Amount:						\$226,336.04	\$356,266.04
Project Total Amount:						\$226,336.04	\$466,908.04