

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 301 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 59.14

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
Date Work Began: 05/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,772,718.75
Original Contract Amount \$3,567,895.75
Funds Available \$736,844.87
Percent Complete 80.47%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006284	\$3,772,718.75	\$3,567,895.75	\$736,844.87	80.47%	\$1,457,543.22

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$2,428,699.10	\$1,262,664.53	\$1,166,034.57
Non-Participating	\$607,174.78	\$315,666.13	\$291,508.65
Total Earnings	\$3,035,873.88	\$1,578,330.66	\$1,457,543.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,035,873.88	\$1,578,330.66	\$1,457,543.22
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:	\$3,035,873.88	\$1,578,330.66	

Total Payable:	\$1,457,543.22
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Project Number M006284

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 426000.000	.374 .294 .668	\$125,244.00	\$284,568.00
		M006284					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 150.000	1,774.330 .000 1,774.330	\$0.00	\$266,149.50
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		19,930.000 93.500	10,026.120 11,151.140 21,177.260	\$1,042,631.59	\$1,980,073.81
0020	413-0750	TACK COAT	GL	16,000.000 1.000	3,963.000 4,458.000 8,421.000	\$4,458.00	\$8,421.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	230,600.000 2.200	45,822.700 129,640.740 175,463.440	\$285,209.63	\$386,019.57

Category Amount:	\$1,457,543.22	\$2,925,231.88
Project Total Amount:	\$1,457,543.22	\$3,035,873.88