

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 301 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 69.44

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 \$560,876.47
Percent Complete 85.13%

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	\$560,876.47	85.13%	\$175,968.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$2,569,473.82	\$2,428,699.10	\$140,774.72
Non-Participating	\$642,368.46	\$607,174.78	\$35,193.68
Total Earnings	\$3,211,842.28	\$3,035,873.88	\$175,968.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,211,842.28	\$3,035,873.88	\$175,968.40
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:	\$3,211,842.28	\$3,035,873.88	

Total Payable:	\$175,968.40
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Contract ID: B1CBA2201213-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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	.668 .332 1.000	\$141,432.00	\$426,000.00
		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
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 1060.000	.000 6.000 6.000	\$6,360.00	\$6,360.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	42.000 2290.000	.000 5.000 5.000	\$11,450.00	\$11,450.00
0095	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LM		13.000 2710.000	.000 2.600 2.600	\$7,046.00	\$7,046.00
0100	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		9.000 2710.000	.000 1.800 1.800	\$4,878.00	\$4,878.00
0105	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		11.400 1380.000	.000 2.280 2.280	\$3,146.40	\$3,146.40
0110	653-2606	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELI GLM		6.000 1380.000	.000 1.200 1.200	\$1,656.00	\$1,656.00

Category Amount: \$175,968.40 \$726,685.90

Project Total Amount: \$175,968.40 \$3,211,842.28