

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0009

Pay Period: 02/01/2023

to 02/20/2023

Contract Location:

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

Time Allowed: 301 Days
Elapsed Calender Days: 321 Days
Percent Time: 106.64

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: 02/20/2023
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 \$342,865.11
Percent Complete 91.25%

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	\$342,865.11	90.91%	\$-11,918.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0009

Pay Period: 02/01/2023

to 02/20/2023

Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$2,754,090.91	\$2,753,418.03	\$672.88
Non-Participating	\$688,522.73	\$688,354.51	\$168.22
Total Earnings	\$3,442,613.64	\$3,441,772.54	\$841.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,442,613.64	\$3,441,772.54	\$841.10
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	(\$12,760.00)	\$0.00	(\$12,760.00)
Total:	\$3,429,853.64	\$3,441,772.54	

Total Payable: (\$11,918.90)

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0009

Pay Period: 02/01/2023

to 02/20/2023

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 150.000	1,774.330 .000 1,774.330	\$.00	\$266,149.50
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 81.250	7.000 2.000 9.000	\$162.50	\$731.25
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		295.000 81.250	181.000 2.000 183.000	\$162.50	\$14,868.75
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 163.000	1.000 3.000 4.000	\$489.00	\$652.00
0100	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		9.000 2710.000	12.180 .010 12.190	\$27.10	\$33,034.90
Category Amount:						\$841.10	\$315,436.40
Project Total Amount:						\$841.10	\$3,442,613.64