

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0010

Pay Period: 02/21/2023

to 05/25/2023

Contract Location:

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

Time Allowed: 301 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.00

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: 01/31/2023
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 \$122,528.82
Percent Complete 96.75%

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	\$122,528.82	96.75%	\$220,336.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0010

Pay Period: 02/21/2023

to 05/25/2023

Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$2,920,151.95	\$2,754,090.91	\$166,061.04
Non-Participating	\$730,037.98	\$688,522.73	\$41,515.25
Total Earnings	\$3,650,189.93	\$3,442,613.64	\$207,576.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,650,189.93	\$3,442,613.64	\$207,576.29
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	(\$12,760.00)	\$12,760.00
Total:	\$3,650,189.93	\$3,429,853.64	

Total Payable:	\$220,336.29
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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							
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
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	230,600.000 2.200	175,463.440 62,974.030 238,437.470	\$138,542.87	\$524,562.43
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 1060.000	16.000 .500 16.500	\$530.00	\$17,490.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 81.250	9.000 4.000 13.000	\$325.00	\$1,056.25
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	295.000 81.250	183.000 32.000 215.000	\$2,600.00	\$17,468.75
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 163.000	4.000 1.000 5.000	\$163.00	\$815.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 163.000	2.000 6.000 8.000	\$978.00	\$1,304.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,200.000 6.500	1,791.000 259.000 2,050.000	\$1,683.50	\$13,325.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		22,000.000 2.150	13,600.000 7,980.000 21,580.000	\$17,157.00	\$46,397.00

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Category Number: 0100 ROADWAY							
0095	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LM		13.000 2710.000	13.350 -.350 13.000	\$-948.50	\$35,230.00
0100	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YEI LM		9.000 2710.000	12.190 -.790 11.400	\$-2,140.90	\$30,894.00
0105	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		11.400 1380.000	4.500 8.100 12.600	\$11,178.00	\$17,388.00
0110	653-2606	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, YELI GLM		6.000 1380.000	2.240 4.060 6.300	\$5,602.80	\$8,694.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,000.000 3.800	4,220.110 -1,347.510 2,872.600	\$-5,120.54	\$10,915.88
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.800	3,166.880 -1,830.970 1,335.910	\$-6,957.69	\$5,076.46
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 48.750	.000 9.000 9.000	\$438.75	\$438.75
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,200.000 6.500	.000 3,607.000 3,607.000	\$23,445.50	\$23,445.50
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		215.000 19.500	.000 257.000 257.000	\$5,011.50	\$5,011.50

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Category Number: 0100 ROADWAY							
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,320.000 2.700	.000 1,080.000 1,080.000	\$2,916.00	\$2,916.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 6.500	.000 1,424.000 1,424.000	\$9,256.00	\$9,256.00
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,320.000 2.700	.000 1,080.000 1,080.000	\$2,916.00	\$2,916.00
Category Amount:						\$207,576.29	\$1,040,750.02
Project Total Amount:						\$207,576.29	\$3,650,189.93