

Estimate Summary By Project

Contract ID: B1CBA2201213-0

Estimate Number: 0011

Pay Period: 05/26/2023

to 06/07/2023

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 \$97,113.82
Percent Complete 97.43%

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	\$97,113.82	97.43%	\$25,415.00

Chief Engineer

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Project Number: M006284 SR 279 - PLTMX RESURF

Federal State Project Number: M006284

	Total to Date	Prev to Date	This Estimate
Participating	\$2,940,483.95	\$2,920,151.95	\$20,332.00
Non-Participating	\$735,120.98	\$730,037.98	\$5,083.00
Total Earnings	\$3,675,604.93	\$3,650,189.93	\$25,415.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,675,604.93	\$3,650,189.93	\$25,415.00
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:	\$3,675,604.93	\$3,650,189.93	

Total Payable:	\$25,415.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2023

User: C0007811

Department of Transportation

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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	1,774.330		
				150.000	.000		
					1,774.330	\$.00	\$266,149.50
0037	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	.000		
				1955.000	13.000		
		Adjust Water Valve Box to Grade			13.000	\$25,415.00	\$25,415.00
Category Amount:						\$25,415.00	\$291,564.50
Project Total Amount:						\$25,415.00	\$3,675,604.93