

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 06/29/2022

**Contract Location:**

SR 138 BEGINNING WEST OF ALBANIA DRIVE AND EXTEND  
OF BAMBY LANE. (E)

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 84 **Days**  
**Percent Time:** 28.00

**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:** 04/07/2022  
**Date Notice to Proceed:** 04/07/2022  
**Date Work Began:** 06/05/2022  
**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** \$4,369,498.10  
**Original Contract Amount** \$4,369,498.10  
**Funds Available** \$3,287,671.01  
**Percent Complete** 24.76%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006283	\$4,369,498.10	\$4,369,498.10	\$3,287,671.01	24.76%	\$1,081,827.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 06/29/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$865,461.67	\$0.00	\$865,461.67
Non-Participating	\$216,365.42	\$0.00	\$216,365.42
<b>Total Earnings</b>	<b>\$1,081,827.09</b>	<b>\$0.00</b>	<b>\$1,081,827.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,081,827.09</b>	<b>\$0.00</b>	<b>\$1,081,827.09</b>
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
<b>Total:</b>	<b>\$1,081,827.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,081,827.09</b>
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Project Number M006283

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 530000.000	.000 .250 .250	\$132,500.00	\$132,500.00
		M006283					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,250.000 160.000	.000 1,019.460 1,019.460	\$163,113.60	\$163,113.60
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,369.000 91.700	.000 5,121.800 5,121.800	\$469,669.06	\$469,669.06
0025	413-0750	TACK COAT	GL	17,117.000 1.000	.000 1,710.000 1,710.000	\$1,710.00	\$1,710.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	307,513.000 2.100	.000 34,830.680 34,830.680	\$73,144.43	\$73,144.43
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	25.000 2700.000	.000 25.000 25.000	\$67,500.00	\$67,500.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	59.000 2620.000	.000 62.000 62.000	\$162,440.00	\$162,440.00
0120	999-5200	DETECTABLE WARNING SURFACE	SF	470.000 47.000	.000 250.000 250.000	\$11,750.00	\$11,750.00

<b>Category Amount:</b>	\$1,081,827.09	\$1,081,827.09
<b>Project Total Amount:</b>	\$1,081,827.09	\$1,081,827.09