

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0002

Pay Period: 06/30/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 38.67

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 \$4,393,614.10
Original Contract Amount \$4,369,498.10
Funds Available \$2,727,026.34
Percent Complete 37.93%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006283	\$4,393,614.10	\$4,369,498.10	\$2,727,026.34	37.93%	\$584,760.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0002

Pay Period: 06/30/2022

to 07/31/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$1,333,270.20	\$865,461.67	\$467,808.53
Non-Participating	\$333,317.56	\$216,365.42	\$116,952.14
Total Earnings	\$1,666,587.76	\$1,081,827.09	\$584,760.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,587.76	\$1,081,827.09	\$584,760.67
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:	\$1,666,587.76	\$1,081,827.09	

Total Payable:	\$584,760.67
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 530000.000	.250 .246 .496	\$130,380.00	\$262,880.00
		M006283					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		3.000 590.000	.000 33.000 33.000	\$19,470.00	\$19,470.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,250.000 160.000	1,019.460 -73.620 945.840	\$-11,779.20	\$151,334.40
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,369.000 91.700	5,121.800 4,756.050 9,877.850	\$436,129.79	\$905,798.85
0025	413-0750	TACK COAT	GL	17,117.000 1.000	1,710.000 2,612.000 4,322.000	\$2,612.00	\$4,322.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	307,513.000 2.100	34,830.680 3,784.800 38,615.480	\$7,948.08	\$81,092.51
Category Amount:						\$584,760.67	\$1,424,897.76
Project Total Amount:						\$584,760.67	\$1,666,587.76