

Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/15/2022

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 43.67

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 \$622,699.75

Percent Complete 85.83%

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	\$622,699.75	85.83%	\$2,104,326.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/15/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$3,016,731.47	\$1,333,270.20	\$1,683,461.27
Non-Participating	\$754,182.88	\$333,317.56	\$420,865.32
Total Earnings	\$3,770,914.35	\$1,666,587.76	\$2,104,326.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,770,914.35	\$1,666,587.76	\$2,104,326.59
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:	\$3,770,914.35	\$1,666,587.76	

Total Payable: \$2,104,326.59

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/15/2022

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	.496 .133 .629	\$70,490.00	\$333,370.00
		M006283					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,250.000 160.000	945.840 .000 945.840	\$0.00	\$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	9,877.850 16,204.710 26,082.560	\$1,485,971.91	\$2,391,770.75
0025	413-0750	TACK COAT	GL	17,117.000 1.000	4,322.000 6,845.000 11,167.000	\$6,845.00	\$11,167.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	307,513.000 2.100	38,615.480 257,628.420 296,243.900	\$541,019.68	\$622,112.19

Category Amount:	\$2,104,326.59	\$3,509,754.34
Project Total Amount:	\$2,104,326.59	\$3,770,914.35