

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2022

User: C0007811

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0004

Pay Period: 08/16/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 59.00

**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** \$4,393,614.10  
**Original Contract Amount** \$4,369,498.10  
**Funds Available** \$400,474.70  
**Percent Complete** 90.89%

**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	\$400,474.70	90.89%	\$222,225.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0004

Pay Period: 08/16/2022

to 09/30/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,194,511.51	\$3,016,731.47	\$177,780.04
Non-Participating	\$798,627.89	\$754,182.88	\$44,445.01
<b>Total Earnings</b>	<b>\$3,993,139.40</b>	<b>\$3,770,914.35</b>	<b>\$222,225.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,993,139.40</b>	<b>\$3,770,914.35</b>	<b>\$222,225.05</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>\$3,993,139.40</b>	<b>\$3,770,914.35</b>	

<b>Total Payable:</b>	<b>\$222,225.05</b>
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Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0004

Pay Period: 08/16/2022

to 09/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 530000.000	.629 .371 1.000	\$196,630.00	\$530,000.00
		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, ( TN R-MODIFIED BITUM MATL & H LIME		25,369.000 91.700	26,082.560 143.560 26,226.120	\$13,164.45	\$2,404,935.20
0025	413-0750	TACK COAT	GL	17,117.000 1.000	11,167.000 180.000 11,347.000	\$180.00	\$11,347.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	307,513.000 2.100	296,243.900 1,426.000 297,669.900	\$2,994.60	\$625,106.79
0043	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 6500.000	.000 1.424 1.424	\$9,256.00	\$9,256.00
		Indentation Edge Line Rumble Strips					
<b>Category Amount:</b>						\$222,225.05	\$3,731,979.39
<b>Project Total Amount:</b>						\$222,225.05	\$3,993,139.40