

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 79.33

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 \$232,207.25
Percent Complete 94.71%

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	\$232,207.25	94.71%	\$11,030.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$3,329,125.47	\$3,320,301.47	\$8,824.00
Non-Participating	\$832,281.38	\$830,075.38	\$2,206.00
Total Earnings	\$4,161,406.85	\$4,150,376.85	\$11,030.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,161,406.85	\$4,150,376.85	\$11,030.00
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:	\$4,161,406.85	\$4,150,376.85	

Total Payable:	\$11,030.00
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 11030.000	.000 1.000 1.000	\$11,030.00	\$11,030.00
		Extra Work - Traffic Control					
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
Category Amount:						\$11,030.00	\$162,364.40
Project Total Amount:						\$11,030.00	\$4,161,406.85