

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 05/26/2023

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 107.67

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: 02/23/2023
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 \$150,131.41

Percent Complete 97.19%

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	\$150,131.41	96.58%	\$82,075.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 05/26/2023

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$3,416,295.75	\$3,329,125.47	\$87,170.28
Non-Participating	\$854,073.94	\$832,281.38	\$21,792.56
Total Earnings	\$4,270,369.69	\$4,161,406.85	\$108,962.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,270,369.69	\$4,161,406.85	\$108,962.84
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	(\$26,887.00)	\$0.00	(\$26,887.00)
Total:	\$4,243,482.69	\$4,161,406.85	

Total Payable:	\$82,075.84
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Estimate Summary By Project

Contract ID: B1CBA2201216-0

Estimate Number: 0007

Pay Period: 12/01/2022
to 05/26/2023

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							
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
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		75.000 81.500	26.000 167.000 193.000	\$13,610.50	\$15,729.50
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 163.000	.000 6.000 6.000	\$978.00	\$978.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		850.000 9.250	282.000 1,689.000 1,971.000	\$15,623.25	\$18,231.75
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,000.000 2.700	3,278.000 19,327.000 22,605.000	\$52,182.90	\$61,033.50
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.000 2610.000	13.270 2.350 15.620	\$6,133.50	\$40,768.20
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8.000 2610.000	14.140 .085 14.225	\$221.85	\$37,127.25
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,200.000 0.340	54,286.000 53.000 54,339.000	\$18.02	\$18,475.26
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		350.000 5.450	197.000 2,724.230 2,921.230	\$14,847.05	\$15,920.70

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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							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,000.000 4.350	47.300 598.889 646.189	\$2,605.17	\$2,810.92
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 4.600	.000 6.000 6.000	\$27.60	\$27.60
0130	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 543.000	.000 5.000 5.000	\$2,715.00	\$2,715.00
Category Amount:						\$108,962.84	\$365,152.08
Project Total Amount:						\$108,962.84	\$4,270,369.69