

Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/01/2022

Contract Location:

SR 8 BEGINNING AT THE DEKALB COUNTY LINE AND EXTEI
RONALD REAGAN PKWY (CR 7238). (E)

Time Allowed: 300 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 29.67

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/05/2022
Date Work Began: 08/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,859,277.75
Original Contract Amount \$5,859,277.75
Funds Available \$3,901,864.83
Percent Complete 33.41%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$5,859,277.75	\$5,859,277.75	\$3,901,864.83	33.41%	\$753,037.68

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2022

to 10/01/2022

Project Number: M006178 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$1,565,930.33	\$963,500.19	\$602,430.14
Non-Participating	\$391,482.59	\$240,875.05	\$150,607.54
Total Earnings	\$1,957,412.92	\$1,204,375.24	\$753,037.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,957,412.92	\$1,204,375.24	\$753,037.68
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:	\$1,957,412.92	\$1,204,375.24	

Total Payable: \$753,037.68

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2022

User: spanah

Department of Transportation

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Contract ID: B1CBA2201869-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/01/2022

Project Number M006178

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,800.000	1,997.093		
				153.000	4,163.260		
					6,160.353	\$636,978.78	\$942,534.01
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,010.000	4,299.070		
				118.000	983.550		
					5,282.620	\$116,058.90	\$623,349.16
Category Amount:						\$753,037.68	\$1,565,883.17
Project Total Amount:						\$753,037.68	\$1,957,412.92