

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 01122975

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 03/31/2023

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: 270 Days
Percent Time: 90.00

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 \$6,542,137.85
Original Contract Amount \$5,859,277.75
Funds Available \$1,397,441.36
Percent Complete 78.64%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006178	\$6,542,137.85	\$5,859,277.75	\$1,397,441.36	78.64%	\$8,609.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201869-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 03/31/2023

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

Federal State Project Number: M006178

	Total to Date	Prev to Date	This Estimate
Participating	\$4,115,757.19	\$4,108,869.67	\$6,887.52
Non-Participating	\$1,028,939.30	\$1,027,217.42	\$1,721.88
Total Earnings	\$5,144,696.49	\$5,136,087.09	\$8,609.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,144,696.49	\$5,136,087.09	\$8,609.40
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:	\$5,144,696.49	\$5,136,087.09	

Total Payable:	\$8,609.40
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Contract ID: B1CBA2201869-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 03/31/2023

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		4,800.000 153.000	6,160.350 .000 6,160.350	\$0.00	\$942,533.55
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	294,603.000 2.250	304,199.805 3,826.400 308,026.205	\$8,609.40	\$693,058.96
Category Amount:						\$8,609.40	\$1,635,592.51
Project Total Amount:						\$8,609.40	\$5,144,696.49