

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01090274

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

SR 10 LOOP (ATHENS PARIMETER) AT US 78/SR 10 (LEXING

Time Allowed: 1368 Days

Elapsed Calender Days: 61 Days

Percent Time: 4.46

District: 1

Area: 02

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 10/01/2021

Date Work Began: 10/04/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/29/2025

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,245,025.24

Original Contract Amount \$20,517,480.36

Funds Available \$20,539,561.76

Percent Complete 3.32%

Counties:

Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122600- | \$21,245,025.24 | \$20,517,480.36 | \$20,539,561.76 | 3.32% | \$381,089.70 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

Project Number: 122600- US 78/SR 10 LOOP- WIDENING

Federal State Project Number: 122600-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$564,370.78 | \$259,499.02 | \$304,871.76 |
| Non-Participating | \$141,092.70 | \$64,874.76 | \$76,217.94 |
| Total Earnings | \$705,463.48 | \$324,373.78 | \$381,089.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$705,463.48 | \$324,373.78 | \$381,089.70 |
| 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: | \$705,463.48 | \$324,373.78 | |

Total Payable: **\$381,089.70**

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Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

Project Number 122600-

| 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 | | | | | | | |
| 0044 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 533100.000 | .015 | | |
| | | | | | .265 | \$7,996.50 | \$141,271.50 |
| | | 122600- | | | | | |
| 0580 | 163-0240 | MULCH | TN | 488.000 | .000 | | |
| | | | | 107.000 | 2.580 | | |
| | | | | | 2.580 | \$276.06 | \$276.06 |
| 0680 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 26,086.000 | 859.500 | | |
| | | | | 4.450 | 1,428.750 | | |
| | | | | | 2,288.250 | \$6,357.94 | \$10,182.71 |
| 0683 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .100 | | |
| | | | | 1794700.000 | .200 | | |
| | | | | | .300 | \$358,940.00 | \$538,410.00 |
| | | 122600- | | | | | |
| 0939 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 529.000 | 520.000 | | |
| | | | | 3.200 | 431.000 | | |
| | | | | | 951.000 | \$1,379.20 | \$3,043.20 |
| 1114 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 | 1.000 | | |
| | | | | 2760.000 | 1.000 | | |
| | | | | | 2.000 | \$2,760.00 | \$5,520.00 |
| 2049 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 10.000 | 2.000 | | |
| | | | | 1690.000 | 2.000 | | |
| | | | | | 4.000 | \$3,380.00 | \$6,760.00 |
| Category Amount: | | | | | | \$381,089.70 | \$705,463.47 |
| Project Total Amount: | | | | | | \$381,089.70 | \$705,463.48 |