

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2022

User: 01090274

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0005

Pay Period: 02/01/2022  
to 02/28/2022

Contract Location:

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

Time Allowed:

1368 Days

Elapsed Calendar Days:

151 Days

Percent Time:

11.04

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$21,302,972.86

Original Contract Amount \$20,517,480.36

Funds Available \$20,076,285.86

Percent Complete 5.76%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	\$21,302,972.86	\$20,517,480.36	\$20,076,285.86	5.76%	\$126,635.64

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2022

User: 01090274

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0005

Pay Period: 02/01/2022  
to 02/28/2022

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$981,349.59	\$880,041.08	\$101,308.51
Non-Participating	\$245,337.41	\$220,010.28	\$25,327.13
Total Earnings	<b>\$1,226,687.00</b>	<b>\$1,100,051.36</b>	<b>\$126,635.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,226,687.00</b>	<b>\$1,100,051.36</b>	<b>\$126,635.64</b>
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:	<b>\$1,226,687.00</b>	<b>\$1,100,051.36</b>	

Total Payable: **\$126,635.64**

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2022

User: 01090274

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0044	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				533100.000	.009		
					.302	\$4,797.90	\$160,996.20
		122600-					
0675	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	.000		
				287.000	2.000		
					2.000	\$574.00	\$574.00
0690	207-0203	FOUND BKFILL MATL, TP II	CY	293.000	.000		
				68.250	74.974		
					74.974	\$5,116.98	\$5,116.98
0758	500-3002	CLASS AA CONCRETE	CY	594.000	127.108		
				584.000	103.997		
					231.105	\$60,734.25	\$134,965.32
0760	500-3101	CLASS A CONCRETE	CY	3.000	.000		
				683.000	3.078		
					3.078	\$2,102.27	\$2,102.27
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	4.000		
				2760.000	1.000		
					5.000	\$2,760.00	\$13,800.00
2119	511-1000	BAR REINF STEEL	LB	72,690.000	15,646.785		
				0.890	18,262.261		
					33,909.046	\$16,253.41	\$30,179.05
2129	205-0210	EXCAVATION - ROCK	CY	117.000	.000		
				99.250	345.560		
					345.560	\$34,296.83	\$34,296.83
<b>Category Amount:</b>						\$126,635.64	\$382,030.65
<b>Project Total Amount:</b>						\$126,635.64	\$1,226,687.00