Estimate Summary By Project

Contract ID: B3CBA2002347-0 **Estimate Number:** 0012 **Pay Period:** 07/01/2022 to 09/30/2022

Contract Location:
.180 MI.OF WIDE&RECONSTRUCT RAMP IMPRVMNTS @ US

Time Allowed: 291 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.00

District: 7 **Area:** 01

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

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/08/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 04/16/2021
Date Time Stopped: 01/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,560,767.69
Original Contract Amount $1,351,531.53
Funds Available $122,116.76
Percent Complete 92.18%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	$1,560,767.69	$1,351,531.53	$122,116.76	92.18%	$7,877.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002347-0 **Estimate Number:** 0012 **Pay Period:** 07/01/2022 **to** 09/30/2022

Project Number: 0013335 US 78/SR 10 - MINOR WIDENING

Federal State Project Number: 0013335

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,438,650.93	$1,430,773.49	$7,877.44
Total Earnings	**$1,438,650.93**	**$1,430,773.49**	**$7,877.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,438,650.93**	**$1,430,773.49**	**$7,877.44**
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:	**$1,438,650.93**	**$1,430,773.49**	

Total Payable: **$7,877.44**

Estimate Summary By Project

Contract ID: B3CBA2002347-0 **Estimate Number:** 0012 **Pay Period:** 07/01/2022 to 09/30/2022

Project Number 0013335

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					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	610.000	655.780		
		TL & H LIME		107.000	.000		
					655.780	$.00	$70,168.46
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	780.000	869.620		
		MATL & H LIME		94.750	.000		
					869.620	$.00	$82,396.50
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	590.000	793.650		
		L & H LIME		109.000	.000		
					793.650	$.00	$86,507.85
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000	598.000		
				26.000	.000		
					598.000	$.00	$15,548.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	3.000		
				314.000	.000		
					3.000	$.00	$942.00
0160	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				3320.000	.000		
					1.000	$.00	$3,320.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	3.000		
				2640.000	.000		
					3.000	$.00	$7,920.00
0185	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2530.000	.000		
					1.000	$.00	$2,530.00
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	.750		
				526.000	.250		
					1.000	$131.50	$526.00

Estimate Summary By Project

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Project Number 0013335

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							
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 / 424.000	2.250 / .750 / 3.000	$318.00	$1,272.00
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000 / 1710.000	.750 / .250 / 1.000	$427.50	$1,710.00
0265	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 / 725.000	.000 / 2.000 / 2.000	$1,450.00	$1,450.00
0270	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 / 608.000	1.000 / 4.000 / 5.000	$2,432.00	$3,040.00
0315	700-6910	PERMANENT GRASSING	AC	5.000 / 1980.000	3.793 / 1.208 / 5.001	$2,391.84	$9,901.98
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 / 876.000	.575 / .725 / 1.300	$635.10	$1,138.80
0465	682-9950	DIRECTIONAL BORE - / 5 IN	LF	600.000 / 15.250	600.000 / 6.000 / 606.000	$91.50	$9,241.50
9110	668-2205	DROP INLET, GP 2, SPCL DES / Drop Inlet, GP 2, Spcl Des	EA	.000 / 6687.000	1.000 / .000 / 1.000	$.00	$6,687.00
					Category Amount:	$7,877.44	$304,300.09
					Project Total Amount:	$7,877.44	$1,438,650.93