

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: c0005206

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

SR 10 BU AT US 78/SR 10.

**Time Allowed:** 409 **Days**

**Elapsed Calender Days:** 318 **Days**

**Percent Time:** 77.75

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 05/20/2022

**Date Awarded:** 06/03/2022

**Date Contract Executed:** 09/28/2022

**Date Notice to Proceed:** 10/18/2022

**Date Work Began:** 11/07/2022

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 11/30/2023

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,157,877.85

**Original Contract Amount** \$3,154,075.35

**Funds Available** \$1,067,365.74

**Percent Complete** 65.83%

**Counties:**

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015678	\$3,157,877.85	\$3,154,075.35	\$1,067,365.74	66.20%	\$290,117.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0015678 SR 10BUS - SAFETY IMPROV

Federal State Project Number: 0015678

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,078,883.91	\$1,788,766.75	\$290,117.16
<b>Total Earnings</b>	<b>\$2,078,883.91</b>	<b>\$1,788,766.75</b>	<b>\$290,117.16</b>
Stockpiled Materials	\$11,628.20	\$11,628.20	\$0.00
<b>Gross Earnings</b>	<b>\$2,090,512.11</b>	<b>\$1,800,394.95</b>	<b>\$290,117.16</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
<b>Total:</b>	<b>\$2,090,512.11</b>	<b>\$1,800,394.95</b>	

<b>Total Payable:</b>	<b>\$290,117.16</b>
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Contract ID: B3CBA2201791-0

Estimate Number: 0011

Pay Period: 08/01/2023  
to 08/31/2023

Project Number 0015678

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38800.000	.776 .044 .820	\$1,707.20	\$31,816.00
		0015678					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,665.000 36.750	2,496.860 1,787.150 4,284.010	\$65,677.76	\$157,437.37
0055	439-0016	PLAIN PC CONC PVMT, CL 3 CONC, 7 INCH THK	SY	1,001.000 142.000	.000 963.445 963.445	\$136,809.19	\$136,809.19
<b>Category Amount:</b>						\$204,194.15	\$326,062.56
<b>Category Number: 0200 ROADWAY</b>							
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	115.000 83.500	40.890 .000 40.890	\$0.00	\$3,414.32
<b>Category Amount:</b>						\$0.00	\$3,414.32
<b>Category Number: 0100 ROADWAY</b>							
0095	641-1200	GUARDRAIL, TP W	LF	75.000 36.500	.000 72.880 72.880	\$2,660.12	\$2,660.12
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 6510.000	.000 1.000 1.000	\$6,510.00	\$6,510.00
<b>Category Amount:</b>						\$9,170.12	\$9,170.12
<b>Category Number: 0200 ROADWAY</b>							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	13.000 .000 13.000	\$0.00	\$24,440.00

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<b>Category Number: 0200 ROADWAY</b>							
0135	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	4,077.000 65.000	819.112 526.500 1,345.612	\$34,222.50	\$87,464.78
0140	603-7000	PLASTIC FILTER FABRIC	SY	4,077.000 1.700	819.110 613.167 1,432.277	\$1,042.38	\$2,434.87
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	2.250 .000 2.250	\$0.00	\$9,517.50
<b>Category Amount:</b>						\$35,264.88	\$123,857.15
<b>Category Number: 0300 ROADWAY</b>							
0175	163-0240	MULCH	TN	100.000 43.750	15.346 4.200 19.546	\$183.75	\$855.14
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	9.000 1.000 10.000	\$2,510.00	\$25,100.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	2,216.000 234.000 2,450.000	\$1,193.40	\$12,495.00
<b>Category Amount:</b>						\$3,887.15	\$38,450.14
<b>Category Number: 0400 ROADWAY</b>							
0250	700-7000	AGRICULTURAL LIME	TN	12.000 82.250	.004 .002 .006	\$0.16	\$0.49

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<b>Category Number: 0400 ROADWAY</b>							
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	1.350 .600 1.950	\$1,974.00	\$6,415.50
<b>Category Amount:</b>						\$1,974.16	\$6,415.99
<b>Category Number: 0610 ROADWAY</b>							
0295	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		143.000 76.750	.000 143.000 143.000	\$10,975.25	\$10,975.25
0310	636-3000	GALV STEEL STR SHAPE POST	LB	989.040 22.000	.000 989.040 989.040	\$21,758.88	\$21,758.88
0315	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	8.792 329.000	.000 8.792 8.792	\$2,892.57	\$2,892.57
<b>Category Amount:</b>						\$35,626.70	\$35,626.70
<b>Category Number: 0100 ROADWAY</b>							
9050	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	.000 882.250	4.310 .000 4.310	\$0.00	\$3,802.50
		CLASS B CONCRETE, INCL REINF STEEL - TYPE A FLUME					
<b>Category Amount:</b>						\$0.00	\$3,802.50
<b>Project Total Amount:</b>						\$290,117.16	\$2,078,883.91