

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0001

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1368 **Days**
Elapsed Calender Days: 31 **Days**
Percent Time: 2.27

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 \$20,920,651.46
Percent Complete 1.53%

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	\$20,920,651.46	1.53%	\$324,373.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0001

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$259,499.02	\$0.00	\$259,499.02
Non-Participating	\$64,874.76	\$0.00	\$64,874.76
Total Earnings	\$324,373.78	\$0.00	\$324,373.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$324,373.78	\$0.00	\$324,373.78
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:	\$324,373.78	\$0.00	

Total Payable:	\$324,373.78
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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 533100.000	.000 .250 .250	\$133,275.00	\$133,275.00
		122600-					
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,086.000 4.450	.000 859.500 859.500	\$3,824.78	\$3,824.78
0683	201-1500	CLEARING & GRUBBING -	LS	1.000 1794700.000	.000 .100 .100	\$179,470.00	\$179,470.00
		122600-					
0939	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	529.000 3.200	.000 520.000 520.000	\$1,664.00	\$1,664.00
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 2760.000	.000 1.000 1.000	\$2,760.00	\$2,760.00
2049	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		10.000 1690.000	.000 2.000 2.000	\$3,380.00	\$3,380.00
Category Amount:						\$324,373.78	\$324,373.78
Project Total Amount:						\$324,373.78	\$324,373.78