Georgia

Department of Transportation

Estimate Summary By Project

Date: 01/05/2022

Contract ID: B1CBA2002320-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 **to** 12/31/2021

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

Time Allowed: 1368 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 6.73

District: 1 **Area:** 02

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

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

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	$20,384,392.91
Percent Complete	4.31%

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	$20,384,392.91	4.31%	$213,116.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 **to** 12/31/2021

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$734,863.95	$564,370.78	$170,493.17
Non-Participating	$183,716.00	$141,092.70	$42,623.30
Total Earnings	**$918,579.95**	**$705,463.48**	**$213,116.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$918,579.95**	**$705,463.48**	**$213,116.47**
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:	**$918,579.95**	**$705,463.48**	

Total Payable: **$213,116.47**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 to 12/31/2021

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	.265		
				533100.000	.018		
					.283	$9,595.80	$150,867.30
		122600-					
0575	163-0232	TEMPORARY GRASSING	AC	17.000	.000		
				508.000	3.600		
					3.600	$1,828.80	$1,828.80
0580	163-0240	MULCH	TN	488.000	2.580		
				107.000	16.940		
					19.520	$1,812.58	$2,088.64
0615	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000	.000		
				1740.000	.750		
					.750	$1,305.00	$1,305.00
0620	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	28.000	.000		
				1140.000	1.500		
					1.500	$1,710.00	$1,710.00
0630	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,043.000	.000		
				0.100	60.000		
					60.000	$6.00	$6.00
0665	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000	.000		
				618.000	1.000		
					1.000	$618.00	$618.00
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,086.000	2,288.250		
				4.450	2,223.750		
					4,512.000	$9,895.69	$20,078.40
0683	201-1500	CLEARING & GRUBBING -	LS	1.000	.300		
				1794700.000	.100		
					.400	$179,470.00	$717,880.00
		122600-					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 to 12/31/2021

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						
1044	700-8000	FERTILIZER MIXED GRADE	TN	56.000	.000		
				642.000	.675		
					.675	$433.35	$433.35
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	2.000		
				2760.000	1.000		
					3.000	$2,760.00	$8,280.00
1184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,379.000	.000		
				14.750	135.000		
					135.000	$1,991.25	$1,991.25
2049	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	10.000	4.000		
				1690.000	1.000		
					5.000	$1,690.00	$8,450.00
					Category Amount:	$213,116.47	$915,536.74
					Project Total Amount:	$213,116.47	$918,579.95