

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1368 Days
Elapsed Calender Days: 123 Days
Percent Time: 8.99

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 \$21,302,972.86
Original Contract Amount \$20,517,480.36
Funds Available \$20,202,921.50
Percent Complete 5.16%

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	\$20,202,921.50	5.16%	\$181,471.41

Chief Engineer

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Contract ID: B1CBA2002320-0

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Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$880,041.08	\$734,863.95	\$145,177.13
Non-Participating	\$220,010.28	\$183,716.00	\$36,294.28
Total Earnings	\$1,100,051.36	\$918,579.95	\$181,471.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,051.36	\$918,579.95	\$181,471.41
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:	\$1,100,051.36	\$918,579.95	

Total Payable:	\$181,471.41
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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	.283 .010 .293	\$5,331.00	\$156,198.30
		122600-					
0570	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 129900.000	.000 .650 .650	\$84,435.00	\$84,435.00
0580	163-0240	MULCH	TN	488.000 107.000	19.520 7.371 26.891	\$788.70	\$2,877.34
0690	207-0203	FOUND BKFill MATL, TP II	CY	293.000 68.250	.000 .000 .000	\$0.00	\$0.00
0758	500-3002	CLASS AA CONCRETE	CY	594.000 584.000	.000 127.108 127.108	\$74,231.07	\$74,231.07
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 2760.000	3.000 1.000 4.000	\$2,760.00	\$11,040.00
2119	511-1000	BAR REINF STEEL	LB	72,690.000 0.890	.000 15,646.785 15,646.785	\$13,925.64	\$13,925.64
2129	205-0210	EXCAVATION - ROCK	CY	117.000 99.250	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$181,471.41	\$342,707.35
Project Total Amount:	\$181,471.41	\$1,100,051.36