

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

.180 MI.OF WIDE&RECONSTRUCT RAMP IMPRVMENTS @ US

Time Allowed: 199 Days
Elapsed Calender Days: 76 Days
Percent Time: 38.19

District: 7

Area: 01

Contractor:

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

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,351,531.53
Original Contract Amount \$1,351,531.53
Funds Available \$1,135,273.67
Percent Complete 16.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	\$1,351,531.53	\$1,351,531.53	\$1,135,273.67	16.00%	\$106,729.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

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	\$216,257.86	\$109,528.40	\$106,729.46
Total Earnings	\$216,257.86	\$109,528.40	\$106,729.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,257.86	\$109,528.40	\$106,729.46
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:	\$216,257.86	\$109,528.40	

Total Payable:	\$106,729.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0002

Pay Period: 06/01/2021
to 06/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90200.000	.100 .200 .300	\$18,040.00	\$27,060.00
		0013335					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 30.500	.000 675.370 675.370	\$20,598.79	\$20,598.79
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	.000 183.490 183.490	\$19,633.43	\$19,633.43
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	.000 130.990 130.990	\$14,277.91	\$14,277.91
0060	413-0750	TACK COAT	GL	740.000 2.850	.000 135.000 135.000	\$384.75	\$384.75
0110	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 17900.000	.000 1.000 1.000	\$17,900.00	\$17,900.00
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	930.000 3.100	1,340.000 -250.000 1,090.000	\$-775.00	\$3,379.00
0180	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	170.000 40.250	.000 170.000 170.000	\$6,842.50	\$6,842.50
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 414.000	.000 2.000 2.000	\$828.00	\$828.00

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

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							
0205	163-0240	MULCH	TN	69.000 358.000	.000 1.000 1.000	\$358.00	\$358.00
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,200.000 0.090	.000 96.000 96.000	\$8.64	\$8.64
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	.000 2.000 2.000	\$2,780.00	\$2,780.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 4.550	1,068.000 1,286.250 2,354.250	\$5,852.44	\$10,711.84

Category Amount:	\$106,729.46	\$124,762.86
Project Total Amount:	\$106,729.46	\$216,257.86