

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 199 Days  
Elapsed Calender Days: 107 Days  
Percent Time: 53.77

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 \$973,458.50

Percent Complete 27.97%

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	\$973,458.50	27.97%	\$161,815.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

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	\$378,073.03	\$216,257.86	\$161,815.17
<b>Total Earnings</b>	<b>\$378,073.03</b>	<b>\$216,257.86</b>	<b>\$161,815.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$378,073.03</b>	<b>\$216,257.86</b>	<b>\$161,815.17</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>\$378,073.03</b>	<b>\$216,257.86</b>	

<b>Total Payable:</b>	<b>\$161,815.17</b>
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Pay Period: 07/01/2021

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90200.000	.300 .100 .400	\$9,020.00	\$36,080.00
		0013335					
0015	210-0100	GRADING COMPLETE -	LS	1.000 355900.000	.250 .250 .500	\$88,975.00	\$177,950.00
		0013335					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	183.490 .000 183.490	\$0.00	\$19,633.43
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	130.990 .000 130.990	\$0.00	\$14,277.91
0105	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,225.000 30.250	.000 660.000 660.000	\$19,965.00	\$19,965.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	166.000 47.500	.000 48.500 48.500	\$2,303.75	\$2,303.75
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	90.000 63.000	.000 88.000 88.000	\$5,544.00	\$5,544.00
0155	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1020.000	.000 2.000 2.000	\$2,040.00	\$2,040.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2640.000	.000 1.000 1.000	\$2,640.00	\$2,640.00

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<b>Category Number: 0100 ROADWAY</b>							
0205	163-0240	MULCH	TN	69.000 358.000	1.000 2.690 3.690	\$963.02	\$1,321.02
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1710.000	.000 .750 .750	\$1,282.50	\$1,282.50
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 0.090	96.000 68.000 164.000	\$6.12	\$14.76
0280	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 278.000	.000 1.000 1.000	\$278.00	\$278.00
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	2.000 1.000 3.000	\$1,390.00	\$4,170.00
0305	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	100.000 51.000	.000 70.000 70.000	\$3,570.00	\$3,570.00
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	.000 .331 .331	\$655.38	\$655.38
0545	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	12.000 175.000	.000 16.400 16.400	\$2,870.00	\$2,870.00
0550	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	23.000 111.000	.000 8.400 8.400	\$932.40	\$932.40

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<b>Category Number:</b> 0100 ROADWAY							
0555	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1160.000	.000 1.000 1.000	\$1,160.00	\$1,160.00
0570	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-S-30	EA	3.000 9110.000	.000 2.000 2.000	\$18,220.00	\$18,220.00
<b>Category Amount:</b>						\$161,815.17	\$314,908.15
<b>Project Total Amount:</b>						\$161,815.17	\$378,073.03