

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 199 Days  
Elapsed Calender Days: 138 Days  
Percent Time: 69.35

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 \$768,985.91

Percent Complete 43.10%

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	\$768,985.91	43.10%	\$204,472.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 08/31/2021

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	\$582,545.62	\$378,073.03	\$204,472.59
<b>Total Earnings</b>	<b>\$582,545.62</b>	<b>\$378,073.03</b>	<b>\$204,472.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$582,545.62</b>	<b>\$378,073.03</b>	<b>\$204,472.59</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>\$582,545.62</b>	<b>\$378,073.03</b>	

<b>Total Payable:</b>	<b>\$204,472.59</b>
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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 -  0013335	LS	1.000 90200.000	.400 .100 .500	\$9,020.00	\$45,100.00
0015	210-0100	GRADING COMPLETE -  0013335	LS	1.000 355900.000	.500 .150 .650	\$53,385.00	\$231,335.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 30.500	675.370 1,404.860 2,080.230	\$42,848.23	\$63,447.02
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	183.490 246.069 429.559	\$26,329.38	\$45,962.81
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	130.990 303.000 433.990	\$33,027.00	\$47,304.91
0060	413-0750	TACK COAT	GL	740.000 2.850	135.000 29.000 164.000	\$82.65	\$467.40
0110	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 17900.000	1.000 1.000 2.000	\$17,900.00	\$35,800.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	166.000 47.500	48.500 88.900 137.400	\$4,222.75	\$6,526.50
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2640.000	1.000 .000 1.000	\$0.00	\$2,640.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
0170	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.000			
				337.000	.000		
					11.000		
						\$3,707.00	\$3,707.00
0175	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000	.000		
				35.500	150.000		
					150.000	\$5,325.00	\$5,325.00
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000	2.000		
				414.000	2.000		
					4.000	\$828.00	\$1,656.00
0205	163-0240	MULCH	TN	69.000	3.690		
				358.000	1.760		
					5.450	\$630.08	\$1,951.10
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000	.000		
				526.000	.750		
					.750	\$394.50	\$394.50
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	4.000	.000		
		/SAND BAGS		424.000	1.500		
					1.500	\$636.00	\$636.00
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,200.000	164.000		
				0.090	98.000		
					262.000	\$8.82	\$23.58
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	740.000	.000		
				0.090	18.000		
					18.000	\$1.62	\$1.62
0270	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000	.000		
				608.000	1.000		
					1.000	\$608.00	\$608.00

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<b>Category Number:</b> 0100 ROADWAY							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	3.000 1.000 4.000	\$1,390.00	\$5,560.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 4.550	2,354.250 100.000 2,454.250	\$455.00	\$11,166.84
0300	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	112.000 39.750	.000 40.000 40.000	\$1,590.00	\$1,590.00
0310	603-7000	PLASTIC FILTER FABRIC	SY	212.000 4.550	.000 40.000 40.000	\$182.00	\$182.00
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	.331 .662 .993	\$1,310.76	\$1,966.14
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 876.000	.000 .175 .175	\$153.30	\$153.30
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000 1.750	.000 250.000 250.000	\$437.50	\$437.50
<b>Category Amount:</b>						\$204,472.59	\$513,942.22
<b>Project Total Amount:</b>						\$204,472.59	\$582,545.62