

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 199 Days  
Elapsed Calender Days: 168 Days  
Percent Time: 84.42

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 \$1,354,835.53

Original Contract Amount \$1,351,531.53

Funds Available \$594,717.06

Percent Complete 56.10%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	\$1,354,835.53	\$1,351,531.53	\$594,717.06	56.10%	\$177,572.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

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	\$760,118.47	\$582,545.62	\$177,572.85
<b>Total Earnings</b>	<b>\$760,118.47</b>	<b>\$582,545.62</b>	<b>\$177,572.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$760,118.47</b>	<b>\$582,545.62</b>	<b>\$177,572.85</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>\$760,118.47</b>	<b>\$582,545.62</b>	

<b>Total Payable:</b>	<b>\$177,572.85</b>
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Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90200.000	.500 .250 .750	\$22,550.00	\$67,650.00
		0013335					
0015	210-0100	GRADING COMPLETE -	LS	1.000 355900.000	.650 .150 .800	\$53,385.00	\$284,720.00
		0013335					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 30.500	2,080.230 714.690 2,794.920	\$21,798.05	\$85,245.06
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	429.560 .000 429.560	\$ .00	\$45,962.92
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	433.990 .000 433.990	\$ .00	\$47,304.91
0120	641-1200	GUARDRAIL, TP W	LF	900.000 22.000	.000 325.000 325.000	\$7,150.00	\$7,150.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3030.000	.000 1.000 1.000	\$3,030.00	\$3,030.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2640.000	1.000 .500 1.500	\$1,320.00	\$3,960.00
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,200.000 0.090	262.000 20.000 282.000	\$1.80	\$25.38

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<b>Category Number:</b> 0100 ROADWAY							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	4.000 1.000 5.000	\$1,390.00	\$6,950.00
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	.993 .330 1.323	\$653.40	\$2,619.54
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 876.000	.175 .100 .275	\$87.60	\$240.90
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000 1.750	250.000 900.000 1,150.000	\$1,575.00	\$2,012.50
0465	682-9950	DIRECTIONAL BORE -  5 IN	LF	600.000 15.250	.000 600.000 600.000	\$9,150.00	\$9,150.00
0475	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT MST ARM)	EA	1.000 12200.000	.000 1.000 1.000	\$12,200.00	\$12,200.00
0480	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9830.000	.000 1.000 1.000	\$9,830.00	\$9,830.00
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  TRAFFIC, 1	LS	1.000 10900.000	.000 .900 .900	\$9,810.00	\$9,810.00
0530	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  METER, 2	LS	1.000 23500.000	.000 .900 .900	\$21,150.00	\$21,150.00

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<b>Category Number:</b> 0100 ROADWAY							
0565	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000 1680.000	1.500 .500 2.000	\$840.00	\$3,360.00
9050	641-5001	GUARDRAIL ANCHORAGE, TP 1  Guardrail Anchorage, Type 1	EA	.000 1652.000	.000 1.000 1.000	\$1,652.00	\$1,652.00
<b>Category Amount:</b>						\$177,572.85	\$624,023.21
<b>Project Total Amount:</b>						\$177,572.85	\$760,118.47