

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 199 Days
Elapsed Calender Days: 199 Days
Percent Time: 100.00

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 \$353,545.42

Percent Complete 73.90%

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	\$353,545.42	73.90%	\$241,171.64

Chief Engineer

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Contract ID: B3CBA2002347-0

Estimate Number: 0006

Pay Period: 10/01/2021

to 10/31/2021

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	\$1,001,290.11	\$760,118.47	\$241,171.64
Total Earnings	\$1,001,290.11	\$760,118.47	\$241,171.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,290.11	\$760,118.47	\$241,171.64
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:	\$1,001,290.11	\$760,118.47	

Total Payable:	\$241,171.64
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to 10/31/2021

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	.750 .100 .850	\$9,020.00	\$76,670.00
		0013335					
0015	210-0100	GRADING COMPLETE -	LS	1.000 355900.000	.800 .100 .900	\$35,590.00	\$320,310.00
		0013335					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 30.500	2,794.920 650.220 3,445.140	\$19,831.71	\$105,076.77
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	429.559 224.225 653.784	\$23,992.08	\$69,954.89
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		780.000 94.750	.000 713.420 713.420	\$67,596.55	\$67,596.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	433.990 358.185 792.175	\$39,042.17	\$86,347.08
0060	413-0750	TACK COAT	GL	740.000 2.850	164.000 585.000 749.000	\$1,667.25	\$2,134.65
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,500.000 7.600	.000 713.000 713.000	\$5,418.80	\$5,418.80
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	30.000 66.000	.000 44.000 44.000	\$2,904.00	\$2,904.00

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Category Number: 0100 ROADWAY							
0080	441-4020	CONC VALLEY GUTTER, 6 IN	SY	22.000 93.750	.000 15.556 15.556	\$1,458.38	\$1,458.38
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 26.000	.000 598.000 598.000	\$15,548.00	\$15,548.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 314.000	.000 3.000 3.000	\$942.00	\$942.00
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	166.000 47.500	137.400 24.000 161.400	\$1,140.00	\$7,666.50
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2640.000	1.500 .000 1.500	\$0.00	\$3,960.00
0185	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2530.000	.000 1.000 1.000	\$2,530.00	\$2,530.00
0205	163-0240	MULCH	TN	69.000 358.000	5.450 1.550 7.000	\$554.90	\$2,506.00
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 424.000	1.500 .750 2.250	\$318.00	\$954.00
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	5.000 1.000 6.000	\$1,390.00	\$8,340.00

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Category Number: 0100 ROADWAY							
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	1.323 1.000 2.323	\$1,980.00	\$4,599.54
0325	700-8000	FERTILIZER MIXED GRADE	TN	6.000 876.000	.275 .300 .575	\$262.80	\$503.70
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000 1.750	1,150.000 500.000 1,650.000	\$875.00	\$2,887.50
0570	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-S-30	EA	3.000 9110.000	2.000 1.000 3.000	\$9,110.00	\$27,330.00

Category Amount:	\$241,171.64	\$815,638.36
Project Total Amount:	\$241,171.64	\$1,001,290.11