

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0009

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 224 Days
Elapsed Calender Days: 291 Days
Percent Time: 129.91

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: 11/25/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,512,080.69
Original Contract Amount \$1,351,531.53
Funds Available \$163,971.12
Percent Complete 90.25%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	\$1,512,080.69	\$1,351,531.53	\$163,971.12	89.16%	\$26,379.80

Chief Engineer

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to 01/31/2022

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	\$1,364,658.57	\$1,330,621.77	\$34,036.80
Total Earnings	\$1,364,658.57	\$1,330,621.77	\$34,036.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,364,658.57	\$1,330,621.77	\$34,036.80
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	(\$16,549.00)	(\$8,892.00)	(\$7,657.00)
Total:	\$1,348,109.57	\$1,321,729.77	

Total Payable: \$26,379.80

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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
Category Number: 0100 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		610.000 107.000	653.780 .000 653.780	\$0.00	\$69,954.46
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		780.000 94.750	869.620 .000 869.620	\$0.00	\$82,396.50
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		590.000 109.000	792.180 .000 792.180	\$0.00	\$86,347.62
0065	429-1000	RUMBLE STRIPS	EA	3.000 902.000	.000 3.000 3.000	\$2,706.00	\$2,706.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000 26.000	598.000 .000 598.000	\$0.00	\$15,548.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 314.000	3.000 .000 3.000	\$0.00	\$942.00
0110	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 17900.000	2.000 1.000 3.000	\$17,900.00	\$53,700.00
0150	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 881.000	.000 2.000 2.000	\$1,762.00	\$1,762.00
0160	668-2100	DROP INLET, GP 1	EA	1.000 3320.000	.500 .500 1.000	\$1,660.00	\$3,320.00

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Category Number: 0100 ROADWAY							
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	1.000 .000 1.000	\$0.00	\$2,530.00
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 358.000	.000 2.000 2.000	\$716.00	\$716.00
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	8.000 1.000 9.000	\$1,390.00	\$12,510.00
0305	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	100.000 51.000	70.000 60.000 130.000	\$3,060.00	\$6,630.00
0310	603-7000	PLASTIC FILTER FABRIC	SY	212.000 4.550	40.000 60.000 100.000	\$273.00	\$455.00
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	2.323 .010 2.333	\$19.80	\$4,619.34
0540	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0545	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	12.000 175.000	16.400 16.000 32.400	\$2,800.00	\$5,670.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01092048

Department of Transportation

Page 5 of 5

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Category Number: 0100 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-1.000		
		MILESTONE 01- FAIL TO REOPEN TRAVEL LANES SPEC PROV SEC 108			-1.000	\$-1,000.00	(\$1,000.00)
Category Amount:						\$34,036.80	\$355,516.92
Project Total Amount:						\$34,036.80	\$1,364,658.57