

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 291 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

SNELLVILLE GA 30078-0306

Date Work Began: 04/16/2021

Phone: (770)985-0600

Date Time Stopped: 01/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,560,767.69

Original Contract Amount \$1,351,531.53

Funds Available \$134,743.60

Percent Complete 91.37%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013335	\$1,560,767.69	\$1,351,531.53	\$134,743.60	91.37%	\$77,914.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002347-0

Estimate Number: 0010

Pay Period: 02/01/2022

to 02/28/2022

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	\$1,426,024.09	\$1,364,658.57	\$61,365.52
Total Earnings	\$1,426,024.09	\$1,364,658.57	\$61,365.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,024.09	\$1,364,658.57	\$61,365.52
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	(\$16,549.00)	\$16,549.00
Total:	\$1,426,024.09	\$1,348,109.57	

Total Payable:	\$77,914.52
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to 02/28/2022

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	653.784 1.996 655.780	\$213.57	\$70,168.46
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	792.175 1.475 793.650	\$160.78	\$86,507.85
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
0160	668-2100	DROP INLET, GP 1	EA	1.000 3320.000	1.000 .000 1.000	\$0.00	\$3,320.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 2640.000	1.500 1.500 3.000	\$3,960.00	\$7,920.00
0185	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2530.000	1.000 .000 1.000	\$0.00	\$2,530.00
0205	163-0240	MULCH	TN	69.000 358.000	12.080 1.020 13.100	\$365.16	\$4,689.80

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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							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1390.000	9.000 1.000 10.000	\$1,390.00	\$13,900.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000 4.550	2,454.250 784.750 3,239.000	\$3,570.61	\$14,737.45
0315	700-6910	PERMANENT GRASSING	AC	5.000 1980.000	2.333 1.460 3.793	\$2,890.80	\$7,510.14
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		238.000 22.000	237.500 5.800 243.300	\$127.60	\$5,352.60
9105	210-0100	GRADING COMPLETE - Extra Work - Grading Complete	LS	.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
9110	668-2205	DROP INLET, GP 2, SPCL DES Drop Inlet, GP 2, Spcl Des	EA	.000 6687.000	.000 1.000 1.000	\$6,687.00	\$6,687.00
Category Amount:						\$61,365.52	\$364,209.80
Project Total Amount:						\$61,365.52	\$1,426,024.09