Estimate Summary By Project

Contract ID: B3CBA2002347-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2022 **to** 06/30/2022

Contract Location:
.180 MI.OF WIDE&RECONSTRUCT RAMP IMPRVMNTS @ 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

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

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: 01/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

Escrow Agent:
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	$129,994.20
Percent Complete	91.67%

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	$129,994.20	91.67%	$4,749.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002347-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2022 **to** 06/30/2022

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	$1,430,773.49	$1,426,024.09	$4,749.40
Total Earnings	**$1,430,773.49**	**$1,426,024.09**	**$4,749.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,430,773.49**	**$1,426,024.09**	**$4,749.40**
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:	**$1,430,773.49**	**$1,426,024.09**	

Total Payable: **$4,749.40**

Contract ID: B3CBA2002347-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2022 to 06/30/2022

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	610.000	655.780		
		TL & H LIME		107.000	.000		
					655.780	$.00	$70,168.46
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	780.000	869.620		
		MATL & H LIME		94.750	.000		
					869.620	$.00	$82,396.50
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	590.000	793.650		
		L & H LIME		109.000	.000		
					793.650	$.00	$86,507.85
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	570.000	598.000		
				26.000	.000		
					598.000	$.00	$15,548.00
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000	3.000		
				314.000	.000		
					3.000	$.00	$942.00
0160	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				3320.000	.000		
					1.000	$.00	$3,320.00
0165	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000	3.000		
				2640.000	.000		
					3.000	$.00	$7,920.00
0185	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2530.000	.000		
					1.000	$.00	$2,530.00
0235	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,400.000	.000		
				13.500	352.000		
					352.000	$4,752.00	$4,752.00

Contract ID: B3CBA2002347-0 **Estimate Number:** 0011 **Pay Period:** 03/01/2022 to 06/30/2022

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					
0285	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	10.000		
				1390.000	-1.000		
					9.000	$-1,390.00	$12,510.00
0365	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	238.000	243.300		
				22.000	43.500		
					286.800	$957.00	$6,309.60
0375	636-2070	GALV STEEL POSTS, TP 7	LF	680.000	468.500		
				9.050	13.830		
					482.330	$125.16	$4,365.09
0380	636-2080	GALV STEEL POSTS, TP 8	LF	64.000	.000		
				14.250	21.420		
					21.420	$305.24	$305.24
9110	668-2205	DROP INLET, GP 2, SPCL DES	EA	.000	1.000		
				6687.000	.000		
					1.000	$.00	$6,687.00
		Drop Inlet, GP 2, Spcl Des					
					Category Amount:	$4,749.40	$304,261.74
					Project Total Amount:	$4,749.40	$1,430,773.49