

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0001

Pay Period: 10/18/2022

to 11/30/2022

Contract Location:
SR 10 BU AT US 78/SR 10.

Time Allowed: 318 **Days**
Elapsed Calender Days: 44 **Days**
Percent Time: 13.84

District: 1

Area: 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 09/28/2022
Date Notice to Proceed: 10/18/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,154,075.35
Original Contract Amount \$3,154,075.35
Funds Available \$2,488,869.34
Percent Complete 21.09%

Counties:
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015678	\$3,154,075.35	\$3,154,075.35	\$2,488,869.34	21.09%	\$665,206.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0001

Pay Period: 10/18/2022

to 11/30/2022

Project Number: 0015678 SR 10BUS - SAFETY IMPROV

Federal State Project Number: 0015678

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$665,206.01	\$0.00	\$665,206.01
Total Earnings	\$665,206.01	\$0.00	\$665,206.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$665,206.01	\$0.00	\$665,206.01
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:	\$665,206.01	\$0.00	

Total Payable:	\$665,206.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0001

Pay Period: 10/18/2022

to 11/30/2022

Project Number 0015678

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 - 0015678	LS	1.000 38800.000	.000 .250 .250	\$9,700.00	\$9,700.00
0010	201-1500	CLEARING & GRUBBING - 0015678	LS	1.000 608000.000	.000 1.000 1.000	\$608,000.00	\$608,000.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81000.000	.000 .400 .400	\$32,400.00	\$32,400.00

Category Amount: \$650,100.00 \$650,100.00

Category Number: 0300 ROADWAY							
0175	163-0240	MULCH	TN	100.000 43.750	.000 9.016 9.016	\$394.45	\$394.45
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1900.000	.000 .750 .750	\$1,425.00	\$1,425.00
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	.000 597.750 597.750	\$8,219.06	\$8,219.06
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	.000 1.000 1.000	\$2,510.00	\$2,510.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	.000 433.000 433.000	\$2,208.30	\$2,208.30

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: lalvarez

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0001

Pay Period: 10/18/2022
to 11/30/2022

Project Number 0015678

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: 0300 ROADWAY							
0235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	290.000	.000		
				3.600	97.000		
					97.000	\$349.20	\$349.20
Category Amount:						\$15,106.01	\$15,106.01
Project Total Amount:						\$665,206.01	\$665,206.01