

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 23.58

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: 11/07/2022
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 \$2,468,102.20
Percent Complete 21.75%

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	\$2,468,102.20	21.75%	\$20,767.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0002

Pay Period: 12/01/2022

to 12/31/2022

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	\$685,973.15	\$665,206.01	\$20,767.14
Total Earnings	\$685,973.15	\$665,206.01	\$20,767.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$685,973.15	\$665,206.01	\$20,767.14
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:	\$685,973.15	\$665,206.01	

Total Payable:	\$20,767.14
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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 -	LS	1.000 38800.000	.250 .211 .461	\$8,186.80	\$17,886.80
		0015678					
Category Amount:						\$8,186.80	\$17,886.80
Category Number: 0300 ROADWAY							
0170	163-0232	TEMPORARY GRASSING	AC	12.000 986.000	.000 2.500 2.500	\$2,465.00	\$2,465.00
0175	163-0240	MULCH	TN	100.000 43.750	9.016 5.513 14.529	\$241.19	\$635.64
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	597.750 102.000 699.750	\$1,402.50	\$9,621.56
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 344.000	.000 2.000 2.000	\$688.00	\$688.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	1.000 1.000 2.000	\$2,510.00	\$5,020.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	433.000 711.500 1,144.500	\$3,628.65	\$5,836.95
Category Amount:						\$10,935.34	\$24,267.15

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: lalvarez

Department of Transportation

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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: 0400 ROADWAY							
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	.000 .500 .500	\$1,645.00	\$1,645.00
Category Amount:						\$1,645.00	\$1,645.00
Project Total Amount:						\$20,767.14	\$685,973.15