

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0005206

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 33.33

**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** \$2,346,432.00  
**Percent Complete** 25.61%

**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	\$2,346,432.00	25.61%	\$121,670.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/31/2023

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	\$807,643.35	\$685,973.15	\$121,670.20
<b>Total Earnings</b>	<b>\$807,643.35</b>	<b>\$685,973.15</b>	<b>\$121,670.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$807,643.35</b>	<b>\$685,973.15</b>	<b>\$121,670.20</b>
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
<b>Total:</b>	<b>\$807,643.35</b>	<b>\$685,973.15</b>	

<b>Total Payable:</b>	<b>\$121,670.20</b>
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Contract ID: B3CBA2201791-0

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38800.000	.461 .007 .468	\$271.60	\$18,158.40
		0015678					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81000.000	.400 .250 .650	\$20,250.00	\$52,650.00
0020	205-0001	UNCLASS EXCAV	CY	52,000.000 13.750	.000 6,920.000 6,920.000	\$95,150.00	\$95,150.00

**Category Amount:** \$115,671.60 \$165,958.40

<b>Category Number: 0300 ROADWAY</b>							
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000 1900.000	.750 .750 1.500	\$1,425.00	\$2,850.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,200.000 4.600	.000 6.000 6.000	\$27.60	\$27.60
0205	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 846.000	.000 2.000 2.000	\$1,692.00	\$1,692.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 344.000	2.000 1.000 3.000	\$344.00	\$1,032.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	2.000 1.000 3.000	\$2,510.00	\$7,530.00

**Category Amount:** \$5,998.60 \$13,131.60

**Project Total Amount:** \$121,670.20 \$807,643.35

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