

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0005206

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 10 BU AT US 78/SR 10.

Time Allowed: 318 Days

Elapsed Calender Days: 134 Days

Percent Time: 42.14

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

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2023

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 \$2,091,317.22

Percent Complete 33.69%

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	\$2,091,317.22	33.69%	\$255,114.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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	\$1,062,758.13	\$807,643.35	\$255,114.78
Total Earnings	\$1,062,758.13	\$807,643.35	\$255,114.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,062,758.13	\$807,643.35	\$255,114.78
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:	\$1,062,758.13	\$807,643.35	

Total Payable:	\$255,114.78
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Estimate Summary By Project

Contract ID: B3CBA2201791-0

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Pay Period: 02/01/2023

to 02/28/2023

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	.468 .038 .506	\$1,474.40	\$19,632.80
		0015678					
0020	205-0001	UNCLASS EXCAV	CY	52,000.000 13.750	6,920.000 18,150.000 25,070.000	\$249,562.50	\$344,712.50
Category Amount:						\$251,036.90	\$364,345.30
Category Number: 0300 ROADWAY							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	699.750 52.500 752.250	\$721.88	\$10,343.44
0205	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 846.000	2.000 1.000 3.000	\$846.00	\$2,538.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	3.000 1.000 4.000	\$2,510.00	\$10,040.00
Category Amount:						\$4,077.88	\$22,921.44
Project Total Amount:						\$255,114.78	\$1,062,758.13