

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: c0005206

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

SR 10 BU AT US 78/SR 10.

**Time Allowed:** 318 **Days**

**Elapsed Calender Days:** 165 **Days**

**Percent Time:** 51.89

**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** \$1,992,366.46

**Percent Complete** 36.83%

**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          | \$1,992,366.46          | 36.83%           | \$98,950.76     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

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        | \$1,161,708.89        | \$1,062,758.13        | \$98,950.76        |
| <b>Total Earnings</b>    | <b>\$1,161,708.89</b> | <b>\$1,062,758.13</b> | <b>\$98,950.76</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,161,708.89</b> | <b>\$1,062,758.13</b> | <b>\$98,950.76</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>\$1,161,708.89</b> | <b>\$1,062,758.13</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$98,950.76</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

Project Number 0015678

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>38800.000     | .506<br>.081<br>.587                       | \$3,142.80               | \$22,775.60          |
|                                      |           | 0015678  |       |                        |  |                          |                      |
| 0020                                 | 205-0001  | UNCLASS EXCAV  | CY    | 52,000.000<br>13.750   | 25,070.000<br>6,760.000<br>31,830.000      | \$92,950.00              | \$437,662.50         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$96,092.80              | \$460,438.10         |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0195                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 320.000<br>0.110       | .000<br>36.000<br>36.000                   | \$3.96                   | \$3.96               |
| 0220                                 | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 3.000<br>344.000       | 3.000<br>1.000<br>4.000                    | \$344.00                 | \$1,376.00           |
| 0225                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>2510.000     | 4.000<br>1.000<br>5.000                    | \$2,510.00               | \$12,550.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,857.96               | \$13,929.96          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$98,950.76              | \$1,161,708.89       |