

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0006

Pay Period: 04/01/2023

to 04/30/2023

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 61.32

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 \$1,988,617.92
Percent Complete 36.95%

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	\$1,988,617.92	36.95%	\$3,748.54

Chief Engineer

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 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	\$1,165,457.43	\$1,161,708.89	\$3,748.54
Total Earnings	\$1,165,457.43	\$1,161,708.89	\$3,748.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,165,457.43	\$1,161,708.89	\$3,748.54
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:	\$1,165,457.43	\$1,161,708.89	

Total Payable: \$3,748.54

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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	.587 .031		
		0015678			.618	\$1,202.80	\$23,978.40
Category Amount:						\$1,202.80	\$23,978.40
Category Number: 0300 ROADWAY							
0175	163-0240	MULCH	TN	100.000 43.750	14.529 .817		
					15.346	\$35.74	\$671.39
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	5.000 1.000		
					6.000	\$2,510.00	\$15,060.00
Category Amount:						\$2,545.74	\$15,731.39
Project Total Amount:						\$3,748.54	\$1,165,457.43