

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: c0005206

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 71.07

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 \$1,867,221.96
Percent Complete 40.80%

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	\$1,867,221.96	40.80%	\$121,395.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

 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	\$1,286,853.39	\$1,165,457.43	\$121,395.96
Total Earnings	\$1,286,853.39	\$1,165,457.43	\$121,395.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,286,853.39	\$1,165,457.43	\$121,395.96
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:	\$1,286,853.39	\$1,165,457.43	

Total Payable: \$121,395.96

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

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	.618 .002 .620	\$77.60	\$24,056.00
		0015678					
0020	205-0001	UNCLASS EXCAV	CY	52,000.000 13.750	31,830.000 8,640.000 40,470.000	\$118,800.00	\$556,462.50
Category Amount:						\$118,877.60	\$580,518.50
Category Number: 0300 ROADWAY							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		320.000 0.110	36.000 76.000 112.000	\$8.36	\$12.32
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	6.000 1.000 7.000	\$2,510.00	\$17,570.00
Category Amount:						\$2,518.36	\$17,582.32
Project Total Amount:						\$121,395.96	\$1,286,853.39