

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2023

User: c0005206

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/13/2023

Contract Location:

SR 10 BU AT US 78/SR 10.

Time Allowed: 318 Days

Elapsed Calender Days: 239 Days

Percent Time: 75.16

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 \$1,604,648.72

Percent Complete 48.76%

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	\$1,604,648.72	49.12%	\$262,573.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/13/2023

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	\$1,537,798.43	\$1,286,853.39	\$250,945.04
<b>Total Earnings</b>	<b>\$1,537,798.43</b>	<b>\$1,286,853.39</b>	<b>\$250,945.04</b>
Stockpiled Materials	\$11,628.20	\$0.00	\$11,628.20
<b>Gross Earnings</b>	<b>\$1,549,426.63</b>	<b>\$1,286,853.39</b>	<b>\$262,573.24</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>\$1,549,426.63</b>	<b>\$1,286,853.39</b>	

<b>Total Payable:</b>	<b>\$262,573.24</b>
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Estimate Summary By Project

Contract ID: B3CBA2201791-0

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Pay Period: 06/01/2023

to 06/13/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0020	205-0001	UNCLASS EXCAV	CY	52,000.000 13.750	40,470.000 6,330.000 46,800.000	\$87,037.50	\$643,500.00
<b>Category Amount:</b>						\$87,037.50	\$643,500.00
<b>Category Number: 0200 ROADWAY</b>							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	230.000 97.250	.000 219.500 219.500	\$21,346.38	\$21,346.38
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1180.000	.000 .750 .750	\$885.00	\$885.00
0145	615-1000	JACK OR BORE PIPE -  STEEL, 30 INCH DIA, 3/8 IN THK	LF	41.000 1190.000	.000 41.000 41.000	\$48,790.00	\$48,790.00
0150	615-1000	JACK OR BORE PIPE -  STEEL, 66 INCH DIA, 1/ IN THK	LF	29.000 2360.000	.000 29.000 29.000	\$68,440.00	\$68,440.00
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	.000 2.250 2.250	\$9,517.50	\$9,517.50
<b>Category Amount:</b>						\$148,978.88	\$148,978.88
<b>Category Number: 0400 ROADWAY</b>							
0245	700-6910	PERMANENT GRASSING	AC	6.000 1370.000	.000 1.690 1.690	\$2,315.30	\$2,315.30
0250	700-7000	AGRICULTURAL LIME	TN	12.000 82.250	.000 .002 .002	\$.16	\$0.16

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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: 0400 ROADWAY</b>							
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	.500 .600 1.100	\$1,974.00	\$3,619.00
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,200.000 1.300	.000 8,184.000 8,184.000	\$10,639.20	\$10,639.20
<b>Category Amount:</b>						\$14,928.66	\$16,573.66
<b>Category Number: 0610 ROADWAY</b>							
0325	639-4003	STRAIN POLE, TP III	EA	2.000 11000.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$250,945.04	\$1,537,798.43