

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0009

Pay Period: 06/14/2023

to 06/30/2023

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 80.50

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 \$1,492,270.80
Percent Complete 52.32%

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	\$1,492,270.80	52.69%	\$112,377.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0009

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to 06/30/2023

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	\$1,650,176.35	\$1,537,798.43	\$112,377.92
Total Earnings	\$1,650,176.35	\$1,537,798.43	\$112,377.92
Stockpiled Materials	\$11,628.20	\$11,628.20	\$0.00
Gross Earnings	\$1,661,804.55	\$1,549,426.63	\$112,377.92
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:	\$1,661,804.55	\$1,549,426.63	

Total Payable: \$112,377.92

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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	.620 .121 .741	\$4,694.80	\$28,750.80
		0015678					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,665.000 36.750	.000 741.540 741.540	\$27,251.60	\$27,251.60
Category Amount:						\$31,946.40	\$56,002.40
Category Number: 0200 ROADWAY							
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	115.000 83.500	.000 40.889 40.889	\$3,414.23	\$3,414.23
Category Amount:						\$3,414.23	\$3,414.23
Category Number: 0100 ROADWAY							
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	814.000 33.250	.000 200.000 200.000	\$6,650.00	\$6,650.00
0090	634-1200	RIGHT OF WAY MARKERS	EA	18.000 150.000	.000 18.000 18.000	\$2,700.00	\$2,700.00
Category Amount:						\$9,350.00	\$9,350.00
Category Number: 0200 ROADWAY							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	.000 9.500 9.500	\$17,860.00	\$17,860.00
0120	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	130.000 268.000	.000 120.000 120.000	\$32,160.00	\$32,160.00

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Category Number: 0200 ROADWAY							
0130	600-0001	FLOWABLE FILL	CY	45.000 423.000	.000 11.000 11.000	\$4,653.00	\$4,653.00
0135	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	4,077.000 65.000	.000 76.889 76.889	\$4,997.79	\$4,997.79
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	2.250 .000 2.250	\$0.00	\$9,517.50
Category Amount:						\$59,670.79	\$69,188.29
Category Number: 0300 ROADWAY							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	752.250 33.000 785.250	\$453.75	\$10,797.19
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		320.000 0.110	112.000 40.000 152.000	\$4.40	\$16.72
0205	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 846.000	3.000 1.000 4.000	\$846.00	\$3,384.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	7.000 1.000 8.000	\$2,510.00	\$20,080.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	1,144.500 599.750 1,744.250	\$3,058.73	\$8,895.68
Category Amount:						\$6,872.88	\$43,173.59

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: c0005206

Department of Transportation

Page 5 of 5

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Category Number: 0200 ROADWAY							
0390	207-0203	FOUND BKFILL MATL, TP II	CY	27.000 237.000	.000 4.741 4.741	\$1,123.62	\$1,123.62
Category Amount:						\$1,123.62	\$1,123.62
Project Total Amount:						\$112,377.92	\$1,650,176.35