

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: c0005206

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

SR 10 BU AT US 78/SR 10.

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

**Elapsed Calender Days:** 287 **Days**

**Percent Time:** 90.25

**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** \$3,157,877.85

**Original Contract Amount** \$3,154,075.35

**Funds Available** \$1,357,482.90

**Percent Complete** 56.64%

**Counties:**

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015678	\$3,157,877.85	\$3,154,075.35	\$1,357,482.90	57.01%	\$138,590.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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	\$1,788,766.75	\$1,650,176.35	\$138,590.40
<b>Total Earnings</b>	<b>\$1,788,766.75</b>	<b>\$1,650,176.35</b>	<b>\$138,590.40</b>
Stockpiled Materials	\$11,628.20	\$11,628.20	\$0.00
<b>Gross Earnings</b>	<b>\$1,800,394.95</b>	<b>\$1,661,804.55</b>	<b>\$138,590.40</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>\$1,800,394.95</b>	<b>\$1,661,804.55</b>	

**Total Payable: \$138,590.40**

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38800.000	.741 .035 .776	\$1,358.00	\$30,108.80
		0015678					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,665.000 36.750	741.540 1,755.320 2,496.860	\$64,508.01	\$91,759.61
<b>Category Amount:</b>						\$65,866.01	\$121,868.41
<b>Category Number: 0200 ROADWAY</b>							
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	115.000 83.500	40.890 .000 40.890	\$0.00	\$3,414.32
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	9.500 3.500 13.000	\$6,580.00	\$24,440.00
0135	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	4,077.000 65.000	76.889 742.223 819.112	\$48,244.50	\$53,242.28
0140	603-7000	PLASTIC FILTER FABRIC	SY	4,077.000 1.700	.000 819.110 819.110	\$1,392.49	\$1,392.49
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	2.250 .000 2.250	\$0.00	\$9,517.50
<b>Category Amount:</b>						\$56,216.99	\$92,006.59
<b>Category Number: 0300 ROADWAY</b>							
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1900.000	1.500 .250 1.750	\$475.00	\$3,325.00

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<b>Category Number: 0300 ROADWAY</b>							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	785.250 180.750 966.000	\$2,485.31	\$13,282.50
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 382.000	.000 3.000 3.000	\$1,146.00	\$1,146.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	8.000 1.000 9.000	\$2,510.00	\$22,590.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	1,744.250 471.750 2,216.000	\$2,405.93	\$11,301.60

**Category Amount:** \$9,022.24 \$51,645.10

<b>Category Number: 0400 ROADWAY</b>							
0245	700-6910	PERMANENT GRASSING	AC	6.000 1370.000	1.690 .000 1.690	\$ .00	\$2,315.30
0250	700-7000	AGRICULTURAL LIME	TN	12.000 82.250	.002 .002 .004	\$ .16	\$0.33
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	1.100 .250 1.350	\$822.50	\$4,441.50
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,200.000 1.300	8,184.000 2,200.000 10,384.000	\$2,860.00	\$13,499.20

**Category Amount:** \$3,682.66 \$20,256.33

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<b>Category Number:</b> 0100 ROADWAY							
9050	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	.000 882.250	.000 4.310 4.310	\$3,802.50	\$3,802.50
		CLASS B CONCRETE, INCL REINF STEEL - TYPE A FLUME					
<b>Category Amount:</b>						\$3,802.50	\$3,802.50
<b>Project Total Amount:</b>						\$138,590.40	\$1,788,766.75