

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2023

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

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

Time Allowed: 409 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 85.09

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: 11/30/2023

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 \$505,517.80
Percent Complete 83.99%

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	\$505,517.80	83.99%	\$561,847.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

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	\$2,652,360.05	\$2,078,883.91	\$573,476.14
Total Earnings	\$2,652,360.05	\$2,078,883.91	\$573,476.14
Stockpiled Materials	\$0.00	\$11,628.20	(\$11,628.20)
Gross Earnings	\$2,652,360.05	\$2,090,512.11	\$561,847.94
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:	\$2,652,360.05	\$2,090,512.11	

Total Payable: \$561,847.94

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Contract ID: B3CBA2201791-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

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	.820 .092 .912	\$3,569.60	\$35,385.60
		0015678					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,108.000 110.000	.000 1,025.710 1,025.710	\$112,828.10	\$112,828.10
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,151.000 118.000	.000 1,242.050 1,242.050	\$146,561.90	\$146,561.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		901.000 142.000	.000 998.420 998.420	\$141,775.64	\$141,775.64
0045	413-0750	TACK COAT	GL	1,289.000 6.400	.000 1,778.000 1,778.000	\$11,379.20	\$11,379.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,154.000 5.850	.000 765.670 765.670	\$4,479.17	\$4,479.17
0055	439-0016	PLAIN PC CONC PVMT, CL 3 CONC, 7 INCH THK	SY	1,001.000 142.000	963.450 .000 963.450	\$0.00	\$136,809.90

Category Amount: \$420,593.61 \$589,219.51

Category Number: 0200 ROADWAY

0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	115.000 83.500	40.890 .000 40.890	\$0.00	\$3,414.32
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Category Amount: \$0.00 \$3,414.32

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Project Number 0015678

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Category Number: 0100 ROADWAY							
0065	441-3999	CONCRETE V GUTTER	LF	293.000 33.500	.000 267.000 267.000	\$8,944.50	\$8,944.50
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,538.000 8.350	.000 2,443.000 2,443.000	\$20,399.05	\$20,399.05
0075	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.570 15400.000	.000 .566 .566	\$8,716.40	\$8,716.40
0105	643-2153	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		2,527.000 31.250	.000 2,472.000 2,472.000	\$77,250.00	\$77,250.00
Category Amount:						\$115,309.95	\$115,309.95
Category Number: 0200 ROADWAY							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	13.000 .000 13.000	\$.00	\$24,440.00
0140	603-7000	PLASTIC FILTER FABRIC	SY	4,077.000 1.700	1,432.277 -86.667 1,345.610	\$-147.33	\$2,287.54
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	2.250 1.750 4.000	\$7,402.50	\$16,920.00
Category Amount:						\$7,255.17	\$43,647.54
Category Number: 0300 ROADWAY							
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1900.000	1.750 .250 2.000	\$475.00	\$3,800.00

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Category Number: 0300 ROADWAY							
0190	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		5.000 382.000	3.000 1.000 4.000	\$382.00	\$1,528.00
Category Amount:						\$857.00	\$5,328.00
Category Number: 0400 ROADWAY							
0245	700-6910	PERMANENT GRASSING	AC	6.000 1370.000	1.690 1.673 3.363	\$2,292.01	\$4,607.31
Category Amount:						\$2,292.01	\$4,607.31
Category Number: 0610 ROADWAY							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.360 2190.000	.000 2.360 2.360	\$5,168.40	\$5,168.40
0325	639-4003	STRAIN POLE, TP III	EA	2.000 11000.000	.000 2.000 2.000	\$22,000.00	\$22,000.00
Category Amount:						\$27,168.40	\$27,168.40
Category Number: 0100 ROADWAY							
9050	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	.000 882.250	4.310 .000 4.310	\$0.00	\$3,802.50
		CLASS B CONCRETE, INCL REINF STEEL - TYPE A FLUME					
Category Amount:						\$0.00	\$3,802.50
Project Total Amount:						\$573,476.14	\$2,652,360.05