

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

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

**Time Allowed:** 409 **Days**  
**Elapsed Calender Days:** 379 **Days**  
**Percent Time:** 92.67

**District:** 1

**Area:** 02

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

**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  
**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** \$404,216.08  
**Percent Complete** 87.20%

**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	\$404,216.08	87.20%	\$101,301.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

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	\$2,753,661.77	\$2,652,360.05	\$101,301.72
<b>Total Earnings</b>	<b>\$2,753,661.77</b>	<b>\$2,652,360.05</b>	<b>\$101,301.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,753,661.77</b>	<b>\$2,652,360.05</b>	<b>\$101,301.72</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>\$2,753,661.77</b>	<b>\$2,652,360.05</b>	

<b>Total Payable:</b>	<b>\$101,301.72</b>
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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0013

Pay Period: 10/01/2023

to 10/31/2023

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	.912 .088 1.000	\$3,414.40	\$38,800.00
		0015678					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,108.000 110.000	1,025.710 .000 1,025.710	\$0.00	\$112,828.10
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,151.000 118.000	1,242.050 .000 1,242.050	\$0.00	\$146,561.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		901.000 142.000	998.420 .000 998.420	\$0.00	\$141,775.64
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
<b>Category Amount:</b>						\$3,414.40	\$576,775.54
<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
<b>Category Amount:</b>						\$0.00	\$3,414.32
<b>Category Number: 0100 ROADWAY</b>							
0065	441-3999	CONCRETE V GUTTER	LF	293.000 33.500	267.000 .000 267.000	\$0.00	\$8,944.50

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<b>Category Number: 0100 ROADWAY</b>							
0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 9150.000	.000 3.000 3.000	\$27,450.00	\$27,450.00
<b>Category Amount:</b>						\$27,450.00	\$36,394.50
<b>Category Number: 0200 ROADWAY</b>							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	13.000 .000 13.000	\$0.00	\$24,440.00
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	4.000 .000 4.000	\$0.00	\$16,920.00
0165	668-8014	SAFETY GRATE, TP 4	SF	99.000 97.750	.000 98.325 98.325	\$9,611.27	\$9,611.27
<b>Category Amount:</b>						\$9,611.27	\$50,971.27
<b>Category Number: 0300 ROADWAY</b>							
0175	163-0240	MULCH	TN	100.000 43.750	19.546 3.813 23.359	\$166.82	\$1,021.96
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	966.000 113.250 1,079.250	\$1,557.19	\$14,839.69
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		320.000 0.110	152.000 572.000 724.000	\$62.92	\$79.64

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<b>Category Number: 0300 ROADWAY</b>							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	2,450.000 866.250 3,316.250	\$4,417.88	\$16,912.88
<b>Category Amount:</b>						\$6,204.81	\$32,854.17
<b>Category Number: 0400 ROADWAY</b>							
0245	700-6910	PERMANENT GRASSING	AC	6.000 1370.000	3.363 1.000 4.363	\$1,370.00	\$5,977.31
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	1.950 .300 2.250	\$987.00	\$7,402.50
0265	700-9300	SOD	SY	560.000 15.000	.000 429.022 429.022	\$6,435.33	\$6,435.33
<b>Category Amount:</b>						\$8,792.33	\$19,815.14
<b>Category Number: 0610 ROADWAY</b>							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.360 2190.000	2.360 .000 2.360	\$ .00	\$5,168.40
0285	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		78.400 47.000	.000 78.375 78.375	\$3,683.63	\$3,683.63
0290	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		289.000 49.250	.000 289.000 289.000	\$14,233.25	\$14,233.25
0300	636-2070	GALV STEEL POSTS, TP 7	LF	314.000 22.000	.000 314.000 314.000	\$6,908.00	\$6,908.00

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<b>Category Number: 0610 ROADWAY</b>							
0305	636-2080	GALV STEEL POSTS, TP 8	LF	32.800 33.000	.000 32.800 32.800	\$1,082.40	\$1,082.40
0335	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,400.000 1.100	.000 3,407.000 3,407.000	\$3,747.70	\$3,747.70
0340	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,380.000 1.100	.000 2,869.000 2,869.000	\$3,155.90	\$3,155.90
0345	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,460.000 2.200	.000 601.000 601.000	\$1,322.20	\$1,322.20
0350	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,450.000 0.830	.000 1,521.000 1,521.000	\$1,262.43	\$1,262.43
0370	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 11.000	.000 68.000 68.000	\$748.00	\$748.00
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 11.000	.000 193.000 193.000	\$2,123.00	\$2,123.00
<b>Category Amount:</b>						\$38,266.51	\$43,434.91
<b>Category Number: 0100 ROADWAY</b>							
0400	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	180.000 16.500	.000 180.000 180.000	\$2,970.00	\$2,970.00

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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:</b> 0100 ROADWAY							
0405	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 8.900	.000 249.000 249.000	\$2,216.10	\$2,216.10
0410	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFOW), TP PB		270.000 8.900	.000 267.000 267.000	\$2,376.30	\$2,376.30
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					
<b>Category Amount:</b>						\$7,562.40	\$11,364.90
<b>Project Total Amount:</b>						\$101,301.72	\$2,753,661.77