

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/29/2023

**Contract Location:**

SR 10 BU AT US 78/SR 10.

**Time Allowed:** 409 **Days**

**Elapsed Calender Days:** 408 **Days**

**Percent Time:** 99.76

**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** \$323,770.80

**Percent Complete** 89.75%

**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	\$323,770.80	89.75%	\$80,445.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/29/2023

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	\$2,834,107.05	\$2,753,661.77	\$80,445.28
<b>Total Earnings</b>	<b>\$2,834,107.05</b>	<b>\$2,753,661.77</b>	<b>\$80,445.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,834,107.05</b>	<b>\$2,753,661.77</b>	<b>\$80,445.28</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>\$2,834,107.05</b>	<b>\$2,753,661.77</b>	

<b>Total Payable:</b>	<b>\$80,445.28</b>
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Contract ID: B3CBA2201791-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/29/2023

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>							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 81000.000	.650 .350 1.000	\$28,350.00	\$81,000.00
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
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,154.000 5.850	765.670 6,527.984 7,293.654	\$38,188.71	\$42,667.88
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>						\$66,538.71	\$661,643.42
<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

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<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
<b>Category Amount:</b>						\$0.00	\$8,944.50
<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
0125	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1180.000	.750 .250 1.000	\$295.00	\$1,180.00
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	4.000 .000 4.000	\$0.00	\$16,920.00
<b>Category Amount:</b>						\$295.00	\$42,540.00
<b>Category Number: 0300 ROADWAY</b>							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2510.000	10.000 3.000 13.000	\$7,530.00	\$32,630.00
<b>Category Amount:</b>						\$7,530.00	\$32,630.00
<b>Category Number: 0400 ROADWAY</b>							
0250	700-7000	AGRICULTURAL LIME	TN	12.000 82.250	.006 -.006 .000	\$-.49	\$0.00
<b>Category Amount:</b>						\$-0.49	\$0.00

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<b>Category Number:</b> 0610 ROADWAY							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.360 2190.000	2.360 .000 2.360	\$0.00	\$5,168.40
0330	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 166.000	.000 2.000 2.000	\$332.00	\$332.00
0355	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH	GLF	450.000 1.650	.000 274.000 274.000	\$452.10	\$452.10
0360	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 11.000	.000 411.050 411.050	\$4,521.55	\$4,521.55
0365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	50.000 11.000	.000 70.583 70.583	\$776.41	\$776.41

**Category Amount:** \$6,082.06 \$11,250.46

**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:** \$80,445.28 \$2,834,107.05