

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0015

Pay Period: 11/30/2023

to 11/30/2023

Contract Location:

SR 10 BU AT US 78/SR 10.

Time Allowed: 409 **Days**

Elapsed Calender Days: 409 **Days**

Percent Time: 100.00

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 \$317,995.67

Percent Complete 89.93%

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	\$317,995.67	89.93%	\$5,775.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0015

Pay Period: 11/30/2023

to 11/30/2023

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	\$2,839,882.18	\$2,834,107.05	\$5,775.13
Total Earnings	\$2,839,882.18	\$2,834,107.05	\$5,775.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,839,882.18	\$2,834,107.05	\$5,775.13
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:	\$2,839,882.18	\$2,834,107.05	

Total Payable: \$5,775.13

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 11/30/2023
to 11/30/2023

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							
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
Category Amount:						\$0.00	\$537,975.54
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
Category Amount:						\$0.00	\$3,414.32
Category Number: 0100 ROADWAY							
0065	441-3999	CONCRETE V GUTTER	LF	293.000 33.500	267.000 .000 267.000	\$0.00	\$8,944.50
Category Amount:						\$0.00	\$8,944.50
Category Number: 0200 ROADWAY							
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1880.000	13.000 .000 13.000	\$0.00	\$24,440.00

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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: 0200 ROADWAY							
0155	668-2100	DROP INLET, GP 1	EA	4.000 4230.000	4.000 .000 4.000	\$0.00	\$16,920.00
Category Amount:						\$0.00	\$41,360.00
Category Number: 0300 ROADWAY							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,400.000 13.750	1,079.250 44.000 1,123.250	\$605.00	\$15,444.69
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	670.000 5.100	3,316.250 1,013.750 4,330.000	\$5,170.13	\$22,083.00
Category Amount:						\$5,775.13	\$37,527.69
Category Number: 0610 ROADWAY							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.360 2190.000	2.360 .000 2.360	\$0.00	\$5,168.40
Category Amount:						\$0.00	\$5,168.40
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:						\$5,775.13	\$2,839,882.18