

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2024

User: 01068041

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 04/30/2024

**Contract Location:**

SR 10 BU AT US 78/SR 10.

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

**Elapsed Calender Days:** 557 **Days**

**Percent Time:** 136.19

**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:** 04/26/2024

**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** \$213,452.79

**Percent Complete** 93.24%

**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	\$213,452.79	93.24%	\$104,542.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 04/30/2024

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	\$2,944,425.06	\$2,839,882.18	\$104,542.88
<b>Total Earnings</b>	<b>\$2,944,425.06</b>	<b>\$2,839,882.18</b>	<b>\$104,542.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,944,425.06</b>	<b>\$2,839,882.18</b>	<b>\$104,542.88</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	\$94,424.00	\$0.00	\$94,424.00
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	(\$94,424.00)	\$0.00	(\$94,424.00)
<b>Total:</b>	<b>\$2,944,425.06</b>	<b>\$2,839,882.18</b>	

**Total Payable: \$104,542.88**

Estimate Summary By Project

Contract ID: B3CBA2201791-0

Estimate Number: 0016

Pay Period: 12/01/2023  
to 04/30/2024

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>							
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>						\$0.00	\$537,975.54
<b>Category Number: 0200 ROADWAY</b>							
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	115.000 83.500	40.889 388.167 429.056	\$32,411.94	\$35,826.18
<b>Category Amount:</b>						\$32,411.94	\$35,826.18
<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

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<b>Category Number: 0200 ROADWAY</b>							
0135	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	4,077.000 65.000	1,345.612 809.556 2,155.168	\$52,621.14	\$140,085.92
0140	603-7000	PLASTIC FILTER FABRIC	SY	4,077.000 1.700	1,345.610 809.556 2,155.166	\$1,376.25	\$3,663.78
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>						\$53,997.39	\$185,109.70
<b>Category Number: 0400 ROADWAY</b>							
0245	700-6910	PERMANENT GRASSING	AC	6.000 1370.000	4.363 2.300 6.663	\$3,151.00	\$9,128.31
0255	700-8000	FERTILIZER MIXED GRADE	TN	4.000 3290.000	2.250 .850 3.100	\$2,796.50	\$10,199.00
0270	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,200.000 1.300	10,384.000 8,804.000 19,188.000	\$11,445.20	\$24,944.40
<b>Category Amount:</b>						\$17,392.70	\$44,271.71
<b>Category Number: 0610 ROADWAY</b>							
0280	500-3104	CLASS A CONCRETE, SIGNS	CY	2.360 2190.000	2.360 .000 2.360	\$0.00	\$5,168.40
0355	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		450.000 1.650	274.000 349.000 623.000	\$575.85	\$1,027.95

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Project Number 0015678

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<b>Category Number: 0610 ROADWAY</b>							
0375	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 11.000	193.000 15.000 208.000	\$165.00	\$2,288.00
<b>Category Amount:</b>						\$740.85	\$8,484.35
<b>Category Number: 0100 ROADWAY</b>							
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>						\$0.00	\$3,802.50
<b>Project Total Amount:</b>						\$104,542.88	\$2,944,425.06