

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2022

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0006

Pay Period: 01/01/2022
to 11/17/2022

Contract Location:

SR 57 OVER KAOLIN PIPELINE. (E)

Time Allowed:

180 Days

Elapsed Calender Days:

180 Days

Percent Time:

100.00

District: 2

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

04/16/2021

Date Awarded:

04/16/2021

Date Contract Executed:

06/03/2021

Date Notice to Proceed:

06/04/2021

Date Work Began:

08/02/2021

Date Time Stopped:

11/30/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$678,323.17

Original Contract Amount \$670,110.67

Funds Available \$39,739.21

Percent Complete 94.14%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013945	\$678,323.17	\$670,110.67	\$39,739.21	94.14%	\$14,038.16

Chief Engineer

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Contract ID: B1CBA2101278-0

Estimate Number: 0006

Pay Period: 01/01/2022
to 11/17/2022

Project Number: 0013945 SR 57 - BRDGE REPLT

Federal State Project Number: 0013945

	Total to Date	Prev to Date	This Estimate
Participating	\$510,867.17	\$499,636.64	\$11,230.53
Non-Participating	\$127,716.79	\$124,909.16	\$2,807.63
Total Earnings	\$638,583.96	\$624,545.80	\$14,038.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$638,583.96	\$624,545.80	\$14,038.16
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:	\$638,583.96	\$624,545.80	

Total Payable: **\$14,038.16**

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Estimate Number: 0006

Pay Period: 01/01/2022
to 11/17/2022

Project Number 0013945

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							
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,955.000 7.850	696.750 232.250 929.000	\$1,823.16	\$7,292.65
0075	210-0100	GRADING COMPLETE -	LS	1.000 244300.000	.950 .050 1.000	\$12,215.00	\$244,300.00
		0013945					
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		129.000 170.000	146.230 .000 146.230	\$0.00	\$24,859.10
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		180.000 144.000	187.260 .000 187.260	\$0.00	\$26,965.44
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		136.000 163.000	152.600 .000 152.600	\$0.00	\$24,873.80
Category Amount:						\$14,038.16	\$328,290.99
Project Total Amount:						\$14,038.16	\$638,583.96