

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0002

Pay Period: 03/09/2022
to 03/31/2022

Contract Location:

JACKS CREEK RD (CR 433) OVER JACKS CREEK. (E)

Time Allowed: 337 Days

Elapsed Calender Days: 123 Days

Percent Time: 36.50

District: 1

Area: 02

Contractor:

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

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/23/2021

Date Notice to Proceed: 11/29/2021

SNELLVILLE GA 30078-0306

Date Work Began: 03/21/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,696,330.02

Original Contract Amount \$1,689,108.02

Funds Available \$1,466,103.80

Percent Complete 2.86%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,696,330.02	\$1,689,108.02	\$1,466,103.80	13.57%	\$48,551.78

Chief Engineer

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Contract ID: B1CBA2102140-0

Estimate Number: 0002

Pay Period: 03/09/2022
to 03/31/2022

Project Number: 0017112 JACKS CREEK RD(CR 433) - CNST OF A BRIDGE

Federal State Project Number: 0017112

	Total to Date	Prev to Date	This Estimate
Participating	\$38,841.43	\$0.00	\$38,841.43
Non-Participating	\$9,710.35	\$0.00	\$9,710.35
Total Earnings	\$48,551.78	\$0.00	\$48,551.78
Stockpiled Materials	\$181,674.44	\$181,674.44	\$0.00
Gross Earnings	\$230,226.22	\$181,674.44	\$48,551.78
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:	\$230,226.22	\$181,674.44	

Total Payable: **\$48,551.78**

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Estimate Number: 0002

Pay Period: 03/09/2022

to 03/31/2022

Project Number 0017112

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 121900.000	.000 .250 .250	\$30,475.00	\$30,475.00
		0017112					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15100.000	.000 .357 .357	\$5,390.70	\$5,390.70
		0017112					
Category Amount:						\$35,865.70	\$35,865.70
Category Number: 0300 Temporary Erosion Control Items							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,617.000 5.450	.000 1,253.250 1,253.250	\$6,830.21	\$6,830.21
Category Amount:						\$6,830.21	\$6,830.21
Category Number: 0400 Permanent Erosion Control Items							
0210	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	559.000 2.600	.000 478.000 478.000	\$1,242.80	\$1,242.80
Category Amount:						\$1,242.80	\$1,242.80
Category Number: 1100 Utility Relocation Items							
0275	500-3101	CLASS A CONCRETE	CY	4.000 1070.000	.000 4.001 4.001	\$4,281.07	\$4,281.07
Category Amount:						\$4,281.07	\$4,281.07
Category Number: 0100 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 332.000	.000 1.000 1.000	\$332.00	\$332.00
Category Amount:						\$332.00	\$332.00
Project Total Amount:						\$48,551.78	\$48,551.78