

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01084461

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100829-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

NORTH PEACHTREE RD (CR 52) OVER BREWTON CREEK. (

Time Allowed: 238 Days
Elapsed Calender Days: 146 Days
Percent Time: 61.34

District: 2

Area: 02

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 05/17/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,414,319.66

Original Contract Amount \$1,414,319.66

Funds Available \$481,443.16

Percent Complete 65.96%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016803	\$1,414,319.66	\$1,414,319.66	\$481,443.16	65.96%	\$603,197.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100829-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0016803 NORTH PEACHTREE RD (CR 52) - CNST OF A BRIE

Federal State Project Number: 0016803

	Total to Date	Prev to Date	This Estimate
Participating	\$746,301.21	\$263,742.88	\$482,558.33
Non-Participating	\$186,575.29	\$65,935.72	\$120,639.57
Total Earnings	\$932,876.50	\$329,678.60	\$603,197.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$932,876.50	\$329,678.60	\$603,197.90
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:	\$932,876.50	\$329,678.60	

Total Payable:	\$603,197.90
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Project Number 0016803

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	150-1000	TRAFFIC CONTROL -	LS	1.000 33800.000	.299 .184 .483	\$6,219.20	\$16,325.40
		0016803					
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		194.000 284.000	.000 100.000 100.000	\$28,400.00	\$28,400.00
Category Amount:						\$34,619.20	\$44,725.40
Category Number: 0801 BRIDGE NO. 1 - OVER BREWTON CREEK							
0225	500-3101	CLASS A CONCRETE	CY	36.000 2320.000	7.100 28.600 35.700	\$66,352.00	\$82,824.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	931.000 328.000	.000 930.840 930.840	\$305,315.52	\$305,315.52
		1					
0235	511-1000	BAR REINF STEEL	LB	5,596.000 1.150	902.000 4,694.000 5,596.000	\$5,398.10	\$6,435.40
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 172600.000	.000 1.000 1.000	\$172,600.00	\$172,600.00
		103+31					
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	285.000 66.500	.000 264.889 264.889	\$17,615.12	\$17,615.12
0290	603-7000	PLASTIC FILTER FABRIC	SY	285.000 4.900	.000 264.889 264.889	\$1,297.96	\$1,297.96
Category Amount:						\$568,578.70	\$586,088.00
Project Total Amount:						\$603,197.90	\$932,876.50

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