

Estimate Summary By Project

Contract ID: B1CBA2100829-0

Estimate Number: 0005

Pay Period: 09/10/2021

to 09/30/2021

**Contract Location:** NORTH PEACHTREE RD (CR 52) OVER BREWTON CREEK. (

**Time Allowed:** 238 Days

**Elapsed Calender Days:** 207 Days

**Percent Time:** 86.97

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 05/17/2021

**Phone:** (770)985-0600 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2021

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,414,319.66 **Counties:**

**Original Contract Amount** \$1,414,319.66 Laurens

**Funds Available** \$60,484.89

**Percent Complete** 95.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016803	\$1,414,319.66	\$1,414,319.66	\$60,484.89	95.72%	\$577.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 09/10/2021

to 09/30/2021

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	\$1,083,067.83	\$1,082,605.66	\$462.17
Non-Participating	\$270,766.94	\$270,651.40	\$115.54
<b>Total Earnings</b>	<b>\$1,353,834.77</b>	<b>\$1,353,257.06</b>	<b>\$577.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,353,834.77</b>	<b>\$1,353,257.06</b>	<b>\$577.71</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	\$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
<b>Total:</b>	<b>\$1,353,834.77</b>	<b>\$1,353,257.06</b>	

<b>Total Payable:</b>	<b>\$577.71</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0025	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN , INCL BITUM MATL & H LIME		126.000 144.000	151.620 .000 151.620	\$0.00	\$21,833.28
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		193.000 115.500	204.240 .000 204.240	\$0.00	\$23,589.72
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		130.000 127.000	196.640 .000 196.640	\$0.00	\$24,973.28
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		194.000 284.000	200.000 .000 200.000	\$0.00	\$56,800.00
0060	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2770.000	1.000 .000 1.000	\$0.00	\$2,770.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	.700 917.000	.070 .630 .700	\$577.71	\$641.90

**Category Amount:** \$577.71 \$130,608.18

**Category Number: 0801 BRIDGE NO. 1 - OVER BREWTON CREEK**

0220	500-2100	CONCRETE BARRIER	LF	186.000 139.000	186.000 .000 186.000	\$0.00	\$25,854.00
0225	500-3101	CLASS A CONCRETE	CY	36.000 2320.000	35.700 .000 35.700	\$0.00	\$82,824.00

**Category Amount:** \$0.00 \$108,678.00

**Project Total Amount:** \$577.71 \$1,353,834.77

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: 01084461

Department of Transportation

Page 4 of 4

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