

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: 01098011

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0001

Pay Period: 06/04/2021

to 09/01/2021

Contract Location:

SR 57 OVER KAOLIN PIPELINE. (E)

Time Allowed: 180 Days

Elapsed Calender Days: 90 Days

Percent Time: 50.00

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

SNELLVILLE GA 30078-0306

Date Work Began: 08/02/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$670,110.67

Original Contract Amount \$670,110.67

Funds Available \$532,051.18

Percent Complete 20.60%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013945	\$670,110.67	\$670,110.67	\$532,051.18	20.60%	\$138,059.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0001

Pay Period: 06/04/2021

to 09/01/2021

Project Number: 0013945 SR 57 - BRDGE REPLT

Federal State Project Number: 0013945

	Total to Date	Prev to Date	This Estimate
Participating	\$110,447.59	\$0.00	\$110,447.59
Non-Participating	\$27,611.90	\$0.00	\$27,611.90
Total Earnings	\$138,059.49	\$0.00	\$138,059.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,059.49	\$0.00	\$138,059.49
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:	\$138,059.49	\$0.00	

Total Payable:	\$138,059.49
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Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0001

Pay Period: 06/04/2021

to 09/01/2021

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 51200.000	.000 .250 .250	\$12,800.00	\$12,800.00
		0013945					
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,955.000 7.850	.000 696.750 696.750	\$5,469.49	\$5,469.49
0075	210-0100	GRADING COMPLETE -	LS	1.000 244300.000	.000 .200 .200	\$48,860.00	\$48,860.00
		0013945					
0120	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 31700.000	.000 .900 .900	\$28,530.00	\$28,530.00
		1					
0160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10600.000	.000 4.000 4.000	\$42,400.00	\$42,400.00

Category Amount:	\$138,059.49	\$138,059.49
Project Total Amount:	\$138,059.49	\$138,059.49