

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: 01098011

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0002

Pay Period: 09/02/2021

to 10/06/2021

Contract Location:

SR 57 OVER KAOLIN PIPELINE. (E)

Time Allowed: 180 Days

Elapsed Calender Days: 125 Days

Percent Time: 69.44

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 \$670,118.17

Original Contract Amount \$670,110.67

Funds Available \$127,631.71

Percent Complete 80.95%

Counties:

Wilkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013945        | \$670,118.17           | \$670,110.67            | \$127,631.71            | 80.95%           | \$404,426.97    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0002

Pay Period: 09/02/2021

to 10/06/2021

Project Number: 0013945 SR 57 - BRDGE REPLT

Federal State Project Number: 0013945

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$433,989.16        | \$110,447.59        | \$323,541.57        |
| Non-Participating        | \$108,497.30        | \$27,611.90         | \$80,885.40         |
| <b>Total Earnings</b>    | <b>\$542,486.46</b> | <b>\$138,059.49</b> | <b>\$404,426.97</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$542,486.46</b> | <b>\$138,059.49</b> | <b>\$404,426.97</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>\$542,486.46</b> | <b>\$138,059.49</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$404,426.97</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0002

Pay Period: 09/02/2021

to 10/06/2021

Project Number 0013945

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>51200.000     | .250<br>.206<br>.456                       | \$10,547.20              | \$23,347.20          |
|                                      |           | 0013945  |       |                        |  |                          |                      |
| 0075                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>244300.000    | .200<br>.700<br>.900                       | \$171,010.00             | \$219,870.00         |
|                                      |           | 0013945  |       |                        |  |                          |                      |
| 0077                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | .000<br>132.741<br>132.741                 | \$995.56                 | \$995.56             |
|                                      |           | Undercut excavation  |       |                        |  |                          |                      |
| 0080                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 492.000<br>38.000      | .000<br>543.830<br>543.830                 | \$20,665.54              | \$20,665.54          |
| 0090                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN<br>BITUM MATL & H LIME                                     |       | 129.000<br>170.000     | .000<br>146.230<br>146.230                 | \$24,859.10              | \$24,859.10          |
| 0095                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 180.000<br>144.000     | .000<br>187.260<br>187.260                 | \$26,965.44              | \$26,965.44          |
| 0100                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 136.000<br>163.000     | .000<br>152.600<br>152.600                 | \$24,873.80              | \$24,873.80          |
| 0105                                 | 413-0750  | TACK COAT  | GL    | 82.000<br>0.010        | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0120                                 | 540-1102  | REMOVAL OF EXISTING BR, BR NO -  | LS    | 1.000<br>31700.000     | .900<br>.100<br>1.000                      | \$3,170.00               | \$31,700.00          |

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0002

Pay Period: 09/02/2021

to 10/06/2021

Project Number 0013945

| LIN                                  | Item Code | Item Description 1              | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|---------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                      |           | Item Description 2              |       | Unit Price | Qty This Period |                    |                   |
|                                      |           | Supplemental Description 1      |       |            | Qty To Date     |                    |                   |
|                                      |           | Supplemental Description 2      |       |            |                 |                    |                   |
| <b>Category Number: 0100 ROADWAY</b> |           |                                 |       |            |                 |                    |                   |
| 0140                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN | SY    | 44.000     | .000            |                    |                   |
|                                      |           |                                 |       | 44.500     | 143.000         |                    |                   |
|                                      |           |                                 |       |            | 143.000         | \$6,363.50         | \$6,363.50        |
| 0145                                 | 603-7000  | PLASTIC FILTER FABRIC           | SY    | 44.000     | .000            |                    |                   |
|                                      |           |                                 |       | 5.400      | 143.000         |                    |                   |
|                                      |           |                                 |       |            | 143.000         | \$772.20           | \$772.20          |
| 0150                                 | 610-0301  | REM GATE -                      | EA    | 1.000      | .000            |                    |                   |
|                                      |           |                                 |       | 649.000    | 1.000           |                    |                   |
|                                      |           | 14 FT                           |       |            | 1.000           | \$649.00           | \$649.00          |
| 0155                                 | 611-4996  | RESET GATE -                    | EA    | 1.000      | .000            |                    |                   |
|                                      |           |                                 |       | 1690.000   | 1.000           |                    |                   |
|                                      |           | 14 FT                           |       |            | 1.000           | \$1,690.00         | \$1,690.00        |
| 0210                                 | 670-7000  | STEEL CASING -                  | LF    | 720.000    | .000            |                    |                   |
|                                      |           |                                 |       | 151.000    | 740.832         |                    |                   |
|                                      |           | 18 IN, 1/2 IN THICK             |       |            | 740.832         | \$111,865.63       | \$111,865.63      |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$404,426.97 | \$494,616.97 |
| <b>Project Total Amount:</b> | \$404,426.97 | \$542,486.46 |