

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0003

Pay Period: 10/07/2021

to 11/03/2021

Contract Location:

SR 57 OVER KAOLIN PIPELINE. (E)

Time Allowed: 180 Days
Elapsed Calender Days: 153 Days
Percent Time: 85.00

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
Date Work Began: 08/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$670,118.17
Original Contract Amount \$670,110.67
Funds Available \$63,903.29
Percent Complete 90.46%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013945	\$670,118.17	\$670,110.67	\$63,903.29	90.46%	\$63,728.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0003

Pay Period: 10/07/2021

to 11/03/2021

Project Number: 0013945 SR 57 - BRDGE REPLT

Federal State Project Number: 0013945

	Total to Date	Prev to Date	This Estimate
Participating	\$484,971.90	\$433,989.16	\$50,982.74
Non-Participating	\$121,242.98	\$108,497.30	\$12,745.68
Total Earnings	\$606,214.88	\$542,486.46	\$63,728.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,214.88	\$542,486.46	\$63,728.42
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:	\$606,214.88	\$542,486.46	

Total Payable:	\$63,728.42
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0003

Pay Period: 10/07/2021

to 11/03/2021

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							
0010	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1570.000	.000 2.000 2.000	\$3,140.00	\$3,140.00
0015	150-1000	TRAFFIC CONTROL - 0013945	LS	1.000 51200.000	.456 .544 1.000	\$27,852.80	\$51,200.00
0075	210-0100	GRADING COMPLETE - 0013945	LS	1.000 244300.000	.900 .050 .950	\$12,215.00	\$232,085.00
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		129.000 170.000	146.230 .000 146.230	\$.00	\$24,859.10
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		180.000 144.000	187.260 .000 187.260	\$.00	\$26,965.44
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		136.000 163.000	152.600 .000 152.600	\$.00	\$24,873.80
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		17.000 27.250	.000 16.188 16.188	\$441.12	\$441.12
0175	636-2070	GALV STEEL POSTS, TP 7	LF	39.000 13.000	.000 39.000 39.000	\$507.00	\$507.00
0180	641-1200	GUARDRAIL, TP W	LF	559.000 25.500	.000 475.000 475.000	\$12,112.50	\$12,112.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01098011

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0003

Pay Period: 10/07/2021
to 11/03/2021

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							
0190	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3730.000	.000 2.000 2.000	\$7,460.00	\$7,460.00
Category Amount:						\$63,728.42	\$383,643.96
Project Total Amount:						\$63,728.42	\$606,214.88