

Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 57 OVER KAOLIN PIPELINE. (E)

Time Allowed: 180 Days

Elapsed Calender Days: 180 Days

Percent Time: 100.00

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: 11/30/2021

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 \$678,323.17

Original Contract Amount \$670,110.67

Funds Available \$53,777.37

Percent Complete 92.07%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013945	\$678,323.17	\$670,110.67	\$53,777.37	92.07%	\$2,275.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101278-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013945 SR 57 - BRDGE REPLT

Federal State Project Number: 0013945

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$499,636.64	\$497,816.20	\$1,820.44
Non-Participating	\$124,909.16	\$124,454.05	\$455.11
<b>Total Earnings</b>	<b>\$624,545.80</b>	<b>\$622,270.25</b>	<b>\$2,275.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$624,545.80</b>	<b>\$622,270.25</b>	<b>\$2,275.55</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>\$624,545.80</b>	<b>\$622,270.25</b>	

<b>Total Payable:</b>	<b>\$2,275.55</b>
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Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		129.000 170.000	146.230 .000 146.230	\$0.00	\$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	\$0.00	\$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	\$0.00	\$24,873.80
0215	700-6910	PERMANENT GRASSING	AC	.400 3240.000	.000 .528 .528	\$1,710.72	\$1,710.72
0220	700-7000	AGRICULTURAL LIME	TN	1.100 649.000	.000 .670 .670	\$434.83	\$434.83
0225	700-8000	FERTILIZER MIXED GRADE	TN	.400 1300.000	.000 .100 .100	\$130.00	\$130.00
<b>Category Amount:</b>						\$2,275.55	\$78,973.89
<b>Project Total Amount:</b>						\$2,275.55	\$624,545.80