

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:
JACKS CREEK RD (CR 433) OVER JACKS CREEK. (E)

Time Allowed: 337 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 45.40

District: 1

Area: 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/23/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 03/21/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,696,330.02
Original Contract Amount \$1,689,108.02
Funds Available \$1,276,128.27
Percent Complete 14.06%

Counties:
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,696,330.02	\$1,689,108.02	\$1,276,128.27	24.77%	\$189,975.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0017112 JACKS CREEK RD(CR 433) - CNST OF A BRIDGE

Federal State Project Number: 0017112

	Total to Date	Prev to Date	This Estimate
Participating	\$190,821.85	\$38,841.43	\$151,980.42
Non-Participating	\$47,705.46	\$9,710.35	\$37,995.11
Total Earnings	\$238,527.31	\$48,551.78	\$189,975.53
Stockpiled Materials	\$181,674.44	\$181,674.44	\$0.00
Gross Earnings	\$420,201.75	\$230,226.22	\$189,975.53
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:	\$420,201.75	\$230,226.22	

Total Payable:	\$189,975.53
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Project Number 0017112

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 121900.000	.250 .150 .400	\$18,285.00	\$48,760.00
		0017112					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15100.000	.357 .029 .386	\$437.90	\$5,828.60
		0017112					
Category Amount:						\$18,722.90	\$54,588.60
Category Number: 0300 Temporary Erosion Control Items							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		809.000 0.100	.000 250.000 250.000	\$25.00	\$25.00
Category Amount:						\$25.00	\$25.00
Category Number: 0400 Permanent Erosion Control Items							
0155	163-0240	MULCH	TN	18.000 418.000	.000 1.320 1.320	\$551.76	\$551.76
Category Amount:						\$551.76	\$551.76
Category Number: 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0205	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 128300.000	.000 1.000 1.000	\$128,300.00	\$128,300.00
		101+55					
0245	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	325.000 137.000	.000 49.590 49.590	\$6,793.83	\$6,793.83
0255	520-5000	PILOT HOLES	LF	130.000 737.000	.000 35.670 35.670	\$26,288.79	\$26,288.79
Category Amount:						\$161,382.62	\$161,382.62

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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: 1100 Utility Relocation Items							
0275	500-3101	CLASS A CONCRETE	CY	4.000 1070.000	4.000 .000 4.000	\$0.00	\$4,280.00
0280	670-1080	WATER MAIN, 8 IN	LF	107.000 83.750	.000 107.000 107.000	\$8,961.25	\$8,961.25
Category Amount:						\$8,961.25	\$13,241.25
Category Number: 0100 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 332.000	1.000 1.000 2.000	\$332.00	\$664.00
Category Amount:						\$332.00	\$664.00
Project Total Amount:						\$189,975.53	\$238,527.31