

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 54.60

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 \$919,641.58
Percent Complete 25.22%

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	\$919,641.58	45.79%	\$356,486.69

Chief Engineer

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Contract ID: B1CBA2102140-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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	\$342,209.64	\$190,821.85	\$151,387.79
Non-Participating	\$85,552.40	\$47,705.46	\$37,846.94
Total Earnings	\$427,762.04	\$238,527.31	\$189,234.73
Stockpiled Materials	\$348,926.40	\$181,674.44	\$167,251.96
Gross Earnings	\$776,688.44	\$420,201.75	\$356,486.69
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:	\$776,688.44	\$420,201.75	

Total Payable:	\$356,486.69
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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	.400 .150 .550	\$18,285.00	\$67,045.00
		0017112					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15100.000	.386 .112 .498	\$1,691.20	\$7,519.80
		0017112					
Category Amount:						\$19,976.20	\$74,564.80
Category Number: 0300 Temporary Erosion Control Items							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		809.000 0.100	250.000 141.000 391.000	\$14.10	\$39.10
Category Amount:						\$14.10	\$39.10
Category Number: 0400 Permanent Erosion Control Items							
0155	163-0240	MULCH	TN	18.000 418.000	1.320 2.539 3.859	\$1,061.30	\$1,613.06
Category Amount:						\$1,061.30	\$1,613.06
Category Number: 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0220	500-3101	CLASS A CONCRETE	CY	49.000 1920.000	.000 9.200 9.200	\$17,664.00	\$17,664.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,479.000 439.000	.000 .000 .000	\$0.00	\$0.00
		1					
0235	511-1000	BAR REINF STEEL	LB	9,872.000 1.300	.000 1,851.000 1,851.000	\$2,406.30	\$2,406.30

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Category Number: 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0245	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	325.000 137.000	49.590 173.480 223.070	\$23,766.76	\$30,560.59
0255	520-5000	PILOT HOLES	LF	130.000 737.000	35.670 138.110 173.780	\$101,787.07	\$128,075.86
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	88.000 372.000	.000 59.750 59.750	\$22,227.00	\$22,227.00
Category Amount:						\$167,851.13	\$200,933.75
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
Category Amount:						\$0.00	\$4,280.00
Category Number: 0100 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 332.000	2.000 1.000 3.000	\$332.00	\$996.00
Category Amount:						\$332.00	\$996.00
Project Total Amount:						\$189,234.73	\$427,762.04