

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 214 **Days**  
**Percent Time:** 63.50

**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

<b>Current Contract Amount</b>	\$1,696,330.02	<b>Counties:</b> Walton
<b>Original Contract Amount</b>	\$1,689,108.02	
<b>Funds Available</b>	\$627,133.82	
<b>Percent Complete</b>	59.12%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,696,330.02	\$1,689,108.02	\$627,133.82	63.03%	\$292,507.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0017112

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$802,318.35	\$342,209.64	\$460,108.71
Non-Participating	\$200,579.58	\$85,552.40	\$115,027.18
<b>Total Earnings</b>	<b>\$1,002,897.93</b>	<b>\$427,762.04</b>	<b>\$575,135.89</b>
Stockpiled Materials	\$66,298.27	\$348,926.40	(\$282,628.13)
<b>Gross Earnings</b>	<b>\$1,069,196.20</b>	<b>\$776,688.44</b>	<b>\$292,507.76</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>\$1,069,196.20</b>	<b>\$776,688.44</b>	

<b>Total Payable:</b>	<b>\$292,507.76</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 121900.000	.550 .150 .700	\$18,285.00	\$85,330.00
		0017112					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15100.000	.498 .210 .708	\$3,171.00	\$10,690.80
		0017112					
<b>Category Amount:</b>						\$21,456.00	\$96,020.80
<b>Category Number: 0200 Drainage Items</b>							
0085	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	193.000 51.250	.000 193.889 193.889	\$9,936.81	\$9,936.81
0095	603-7000	PLASTIC FILTER FABRIC	SY	202.000 4.750	.000 193.889 193.889	\$920.97	\$920.97
<b>Category Amount:</b>						\$10,857.78	\$10,857.78
<b>Category Number: 0300 Temporary Erosion Control Items</b>							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		809.000 0.100	391.000 60.000 451.000	\$6.00	\$45.10
<b>Category Amount:</b>						\$6.00	\$45.10
<b>Category Number: 0400 Permanent Erosion Control Items</b>							
0155	163-0240	MULCH	TN	18.000 418.000	3.859 .650 4.509	\$271.70	\$1,884.76
<b>Category Amount:</b>						\$271.70	\$1,884.76

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0165	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,137.000 54.000	.000 140.000 140.000	\$7,560.00	\$7,560.00
0170	603-7000	PLASTIC FILTER FABRIC	SY	1,137.000 4.750	.000 140.000 140.000	\$665.00	\$665.00
0220	500-3101	CLASS A CONCRETE	CY	49.000 1920.000	9.200 39.400 48.600	\$75,648.00	\$93,312.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	1,479.000 439.000	.000 939.270 939.270	\$412,339.53	\$412,339.53
0235	511-1000	BAR REINF STEEL	LB	9,872.000 1.300	1,851.000 8,021.000 9,872.000	\$10,427.30	\$12,833.60
0245	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	325.000 137.000	223.070 130.420 353.490	\$17,867.54	\$48,428.13
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	88.000 372.000	59.750 40.820 100.570	\$15,185.04	\$37,412.04

**Category Amount:** \$539,692.41 \$612,550.30

**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
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**Category Amount:** \$0.00 \$4,280.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0315	520-0589	H-PILE POINTS, HP 14 X 89	EA	10.000 252.000	.000 10.000 10.000	\$2,520.00	\$2,520.00
<b>Category Amount:</b>						\$2,520.00	\$2,520.00
<b>Category Number:</b> 0100 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 332.000	3.000 1.000 4.000	\$332.00	\$1,328.00
<b>Category Amount:</b>						\$332.00	\$1,328.00
<b>Project Total Amount:</b>						\$575,135.89	\$1,002,897.93