

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/12/2022

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 67.06

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 **Counties:**
Original Contract Amount \$1,689,108.02 Walton
Funds Available \$432,855.64
Percent Complete 74.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,696,330.02	\$1,689,108.02	\$432,855.64	74.48%	\$194,278.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/12/2022

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	\$1,010,779.50	\$802,318.35	\$208,461.15
Non-Participating	\$252,694.88	\$200,579.58	\$52,115.30
Total Earnings	\$1,263,474.38	\$1,002,897.93	\$260,576.45
Stockpiled Materials	\$0.00	\$66,298.27	(\$66,298.27)
Gross Earnings	\$1,263,474.38	\$1,069,196.20	\$194,278.18
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:	\$1,263,474.38	\$1,069,196.20	

Total Payable:	\$194,278.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/12/2022

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: 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0165	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,137.000 54.000	140.000 198.333 338.333	\$10,709.98	\$18,269.98
0170	603-7000	PLASTIC FILTER FABRIC	SY	1,137.000 4.750	140.000 198.333 338.333	\$942.08	\$1,607.08
0220	500-3101	CLASS A CONCRETE	CY	49.000 1920.000	48.600 .000 48.600	\$0.00	\$93,312.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,479.000 439.000	939.270 540.010 1,479.280	\$237,064.39	\$649,403.92
0260	523-1100	DYNAMIC PILE TEST	EA	2.000 5930.000	.000 2.000 2.000	\$11,860.00	\$11,860.00
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	88.000 372.000	100.570 .000 100.570	\$0.00	\$37,412.04

Category Amount: \$260,576.45 \$811,865.02

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

Project Total Amount: \$260,576.45 \$1,263,474.38