

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0007

Pay Period: 07/13/2022

to 07/31/2022

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 72.70

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 \$267,071.29
Percent Complete 84.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,696,330.02	\$1,689,108.02	\$267,071.29	84.26%	\$165,784.35

Chief Engineer

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Pay Period: 07/13/2022

to 07/31/2022

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	\$1,143,406.98	\$1,010,779.50	\$132,627.48
Non-Participating	\$285,851.75	\$252,694.88	\$33,156.87
Total Earnings	\$1,429,258.73	\$1,263,474.38	\$165,784.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,429,258.73	\$1,263,474.38	\$165,784.35
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:	\$1,429,258.73	\$1,263,474.38	

Total Payable:	\$165,784.35
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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	.700 .150		
		0017112			.850	\$18,285.00	\$103,615.00
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15100.000	.708 .287		
		0017112			.995	\$4,333.70	\$15,024.50
Category Amount:						\$22,618.70	\$118,639.50
Category Number: 0110 Pavement Items							
0030	433-1000	REINF CONC APPROACH SLAB	SY	196.000 298.000	.000 204.000		
					204.000	\$60,792.00	\$60,792.00
Category Amount:						\$60,792.00	\$60,792.00
Category Number: 0200 Drainage Items							
0085	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	193.000 51.250	193.889 133.000		
					326.889	\$6,816.25	\$16,753.06
0095	603-7000	PLASTIC FILTER FABRIC	SY	202.000 4.750	193.889 133.000		
					326.889	\$631.75	\$1,552.72
Category Amount:						\$7,448.00	\$18,305.78
Category Number: 0300 Temporary Erosion Control Items							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,617.000 5.450	1,253.250 81.000		
					1,334.250	\$441.45	\$7,271.66
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		809.000 0.100	451.000 12.000		
					463.000	\$1.20	\$46.30
Category Amount:						\$442.65	\$7,317.96

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Category Number: 0400 Permanent Erosion Control Items							
0155	163-0240	MULCH	TN	18.000 418.000	4.509 1.400 5.909	\$585.20	\$2,469.96
Category Amount:						\$585.20	\$2,469.96
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	338.333 1,059.556 1,397.889	\$57,216.02	\$75,486.01
0170	603-7000	PLASTIC FILTER FABRIC	SY	1,137.000 4.750	338.333 1,059.556 1,397.889	\$5,032.89	\$6,639.97
0220	500-3101	CLASS A CONCRETE	CY	49.000 1920.000	48.600 .000 48.600	\$.00	\$93,312.00
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	88.000 372.000	100.570 .000 100.570	\$.00	\$37,412.04
Category Amount:						\$62,248.91	\$212,850.02
Category Number: 1100 Utility Relocation Items							
0275	500-3101	CLASS A CONCRETE	CY	4.000 1070.000	4.000 .000 4.000	\$.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	4.000 1.000 5.000	\$332.00	\$1,660.00

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Category Number: 0100 ROADWAY							
0330	310-1101	GR AGGR BASE CRS, INCL MATL	TN	491.000 36.250	.000 312.190 312.190	\$11,316.89	\$11,316.89
Category Amount:						\$11,648.89	\$12,976.89
Project Total Amount:						\$165,784.35	\$1,429,258.73