

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/29/2022

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 90.50

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

Current Contract Amount \$1,732,705.90 **Counties:**
Original Contract Amount \$1,689,108.02 Walton
Funds Available \$9,672.59
Percent Complete 99.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017112	\$1,732,705.90	\$1,689,108.02	\$9,672.59	99.44%	\$27,677.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102140-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/29/2022

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	\$1,378,426.63	\$1,356,284.87	\$22,141.76
Non-Participating	\$344,606.68	\$339,071.24	\$5,535.44
Total Earnings	\$1,723,033.31	\$1,695,356.11	\$27,677.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,033.31	\$1,695,356.11	\$27,677.20
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:	\$1,723,033.31	\$1,695,356.11	

Total Payable:	\$27,677.20
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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: 0110 Pavement Items							
0030	433-1000	REINF CONC APPROACH SLAB	SY	196.000 298.000	204.000 .000 204.000	\$0.00	\$60,792.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		101.000 126.000	141.790 .000 141.790	\$0.00	\$17,865.54
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		145.000 120.000	.000 202.050 202.050	\$24,246.00	\$24,246.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		139.000 117.000	126.100 .000 126.100	\$0.00	\$14,753.70
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		83.000 120.000	89.830 .000 89.830	\$0.00	\$10,779.60
Category Amount:						\$24,246.00	\$128,436.84
Category Number: 0200 Drainage Items							
0070	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2470.000	4.000 .000 4.000	\$0.00	\$9,880.00
0075	500-3200	CLASS B CONCRETE	CY	49.000 490.000	20.000 .000 20.000	\$0.00	\$9,800.00
Category Amount:						\$0.00	\$19,680.00

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Category Number: 0300 Temporary Erosion Control Items							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,617.000 5.450	1,334.250 417.713 1,751.963	\$2,276.54	\$9,548.20
Category Amount:						\$2,276.54	\$9,548.20
Category Number: 0400 Permanent Erosion Control Items							
0135	700-6910	PERMANENT GRASSING	AC	2.000 1390.000	.000 .478 .478	\$664.42	\$664.42
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 989.000	.000 .160 .160	\$158.24	\$158.24
Category Amount:						\$822.66	\$822.66
Category Number: 0801 BRIDGE NO. 1 - OVER JACKS CREEK							
0215	500-2100	CONCRETE BARRIER	LF	296.000 105.000	296.000 .000 296.000	\$0.00	\$31,080.00
0220	500-3101	CLASS A CONCRETE	CY	49.000 1920.000	48.600 .000 48.600	\$0.00	\$93,312.00
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:						\$0.00	\$161,804.04
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

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Category Number: 0100 ROADWAY							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 332.000	6.000 1.000 7.000	\$332.00	\$2,324.00
Category Amount:						\$332.00	\$2,324.00
Project Total Amount:						\$27,677.20	\$1,723,033.31