

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0001

Pay Period: 05/03/2022

to 07/31/2022

Contract Location:

SR 16 (MACON HWY) OVER SHORT CREEK. (E)

Time Allowed: 333 **Days**

Elapsed Calender Days: 90 **Days**

Percent Time: 27.03

District: 2

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/03/2022

SNELLVILLE GA 30078-0306

Date Work Began: 07/18/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,751,373.79

Original Contract Amount \$1,734,484.78

Funds Available \$1,693,167.85

Percent Complete 3.32%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	\$1,751,373.79	\$1,734,484.78	\$1,693,167.85	3.32%	\$58,205.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0001

Pay Period: 05/03/2022

to 07/31/2022

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$46,564.75	\$0.00	\$46,564.75
Non-Participating	\$11,641.19	\$0.00	\$11,641.19
Total Earnings	\$58,205.94	\$0.00	\$58,205.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,205.94	\$0.00	\$58,205.94
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:	\$58,205.94	\$0.00	

Total Payable:	\$58,205.94
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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0001

Pay Period: 05/03/2022

to 07/31/2022

Project Number 0007057

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: 0300 ROADWAY							
0075	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 48.750	.000 35.250 35.250	\$1,718.44	\$1,718.44
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 8.000	.000 1,581.750 1,581.750	\$12,654.00	\$12,654.00
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,175.000 2.750	.000 874.000 874.000	\$2,403.50	\$2,403.50
Category Amount:						\$16,775.94	\$16,775.94
Category Number: 0100 ROADWAY							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.000 .250 .250	\$9,375.00	\$9,375.00
		0007057					
0295	210-0100	GRADING COMPLETE -	LS	1.000 213700.000	.000 .150 .150	\$32,055.00	\$32,055.00
		0007057					
Category Amount:						\$41,430.00	\$41,430.00
Project Total Amount:						\$58,205.94	\$58,205.94