

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: 01098593

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 333 Days

Elapsed Calender Days: 121 Days

Percent Time: 36.34

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 \$1,688,316.10

Percent Complete 3.60%

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	\$1,688,316.10	3.60%	\$4,851.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$50,446.15	\$46,564.75	\$3,881.40
Non-Participating	\$12,611.54	\$11,641.19	\$970.35
<b>Total Earnings</b>	<b>\$63,057.69</b>	<b>\$58,205.94</b>	<b>\$4,851.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$63,057.69</b>	<b>\$58,205.94</b>	<b>\$4,851.75</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>\$63,057.69</b>	<b>\$58,205.94</b>	

<b>Total Payable:</b>	<b>\$4,851.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

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	
<b>Category Number: 0300 ROADWAY</b>								
0070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1830.000	.000 .750 .750	\$1,372.50	\$1,372.50	
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 8.000	1,581.750 198.750 1,780.500	\$1,590.00	\$14,244.00	
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,175.000 2.750	874.000 237.000 1,111.000	\$651.75	\$3,055.25	
<b>Category Amount:</b>						\$3,614.25	\$18,671.75	
<b>Category Number: 0100 ROADWAY</b>								
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.250 .033 .283	\$1,237.50	\$10,612.50	
		0007057						
<b>Category Amount:</b>						\$1,237.50	\$10,612.50	
<b>Project Total Amount:</b>						\$4,851.75	\$63,057.69	