

Estimate Summary By Project

Contract ID: B3CBA2002348-0

Estimate Number: 0001

Pay Period: 03/14/2021

to 03/31/2021

Contract Location:

US 129/441/SR 24 BEGINNING AT PUTNAM COUNTY LINE
NORTH OF PIERCE DAIRY RD (CS 646).

Time Allowed: 1094 **Days**
Elapsed Calender Days: 18 **Days**
Percent Time: 1.65

District: 2

Area: 05

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 03/14/2021
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/11/2024

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$42,154,861.11
Original Contract Amount \$39,291,487.69
Funds Available \$41,965,601.54
Percent Complete 0.45%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013614	\$42,154,861.11	\$39,291,487.69	\$41,965,601.54	0.45%	\$189,259.57

Chief Engineer

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to 03/31/2021

Project Number: 0013614 US 129/441/SR 24 - WIDEN & RECON

Federal State Project Number: 0013614

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$189,259.57	\$0.00	\$189,259.57
Total Earnings	\$189,259.57	\$0.00	\$189,259.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,259.57	\$0.00	\$189,259.57
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:	\$189,259.57	\$0.00	

Total Payable: \$189,259.57

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Project Number 0013614

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	150-1000	TRAFFIC CONTROL - 0013614	LS	1.000 587000.000	.000 .250 .250	\$146,750.00	\$146,750.00
0015	201-1500	CLEARING & GRUBBING - 0013614	LS	1.000 4040200.000	.000 .010 .010	\$40,402.00	\$40,402.00
0370	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,700.000 1.700	.000 710.000 710.000	\$1,207.00	\$1,207.00
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	32,416.000 4.400	.000 204.675 204.675	\$900.57	\$900.57

Category Amount:	\$189,259.57	\$189,259.57
Project Total Amount:	\$189,259.57	\$189,259.57