

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2022

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0001

Pay Period: 12/22/2021

to 01/27/2022

Contract Location:

US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI
THE LOUISVILLE BYPASS

Time Allowed: 922 **Days**
Elapsed Calender Days: 37 **Days**
Percent Time: 4.01

District: 2

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 12/22/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2024

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,565,938.14
Original Contract Amount \$46,866,078.03
Funds Available \$47,213,455.14
Percent Complete 0.00%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$48,565,938.14	\$46,866,078.03	\$47,213,455.14	2.78%	\$1,352,483.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0001

Pay Period: 12/22/2021

to 01/27/2022

Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$1,352,483.00	\$0.00	\$1,352,483.00
Gross Earnings	\$1,352,483.00	\$0.00	\$1,352,483.00
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:	\$1,352,483.00	\$0.00	

Total Payable:	\$1,352,483.00
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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0001

Pay Period: 12/22/2021
to 01/27/2022

Project Number 222120-

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: 0801 BRIDGES							
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	.000 .000 .000	\$0.00	\$0.00
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0801 BRIDGES							
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1, RT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1, LT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00