

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 09/30/2021

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 14 Days
Percent Time: 1.42

District: 2 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 08/17/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,391,045.57
Original Contract Amount \$32,222,142.72
Funds Available \$34,241,815.17
Percent Complete 0.00%

Counties: Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,391,045.56	\$32,222,142.71	\$34,241,815.16	0.43%	\$149,230.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0001

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to 09/30/2021

Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

	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	\$149,230.40	\$0.00	\$149,230.40
Gross Earnings	\$149,230.40	\$0.00	\$149,230.40
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:	\$149,230.40	\$0.00	

Total Payable:	\$149,230.40
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01116747

Department of Transportation

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Contract ID: B3TIA2101550-0

Estimate Number: 0001

Pay Period: 09/17/2021

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Project Number 222170-

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 BRIDGE 1 - OVER BIG CREEK							
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		769.000	.000		
				321.000	.000		
		1 LT			.000	\$0.00	\$0.00
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		769.000	.000		
				321.000	.000		
		1 RT			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00