

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

US 29/SR 8 OVER SOUTH FORK BROAD RIVER. (E)

Time Allowed: 622 Days
Elapsed Calender Days: 106 Days
Percent Time: 17.04

District: 1

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: 07/01/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 09/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,806,028.96
Original Contract Amount \$4,759,733.23
Funds Available \$4,091,057.62
Percent Complete 7.48%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013996	\$4,806,028.96	\$4,759,733.23	\$4,091,057.62	14.88%	\$93,959.87

Chief Engineer

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Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$287,740.61	\$212,572.71	\$75,167.90
Non-Participating	\$71,935.15	\$53,143.18	\$18,791.97
Total Earnings	\$359,675.76	\$265,715.89	\$93,959.87
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$714,971.34	\$621,011.47	\$93,959.87
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:	\$714,971.34	\$621,011.47	

Total Payable:	\$93,959.87
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Project Number 0013996

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							
0065	318-3000	AGGR SURF CRS	TN	510.000 34.250	.000 17.970 17.970	\$615.47	\$615.47
0105	210-0100	GRADING COMPLETE - 0013996	LS	1.000 532100.000	.357 .022 .379	\$11,706.20	\$201,665.90
0110	150-1000	TRAFFIC CONTROL - 0013996	LS	1.000 118100.000	.357 .022 .379	\$2,598.20	\$44,759.90
0120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 121600.000	.000 .650 .650	\$79,040.00	\$79,040.00

Category Amount:	\$93,959.87	\$326,081.27
Project Total Amount:	\$93,959.87	\$359,675.76