Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 75.72

District: 1 **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: 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

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

Current Contract Amount $4,585,822.96
Original Contract Amount $4,759,733.23
Funds Available $1,418,742.70
Percent Complete 69.06%

Counties:
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013996	$4,585,822.96	$4,759,733.23	$1,418,742.70	69.06%	$445,660.30

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Date: 01/05/2023

Contract ID: B1CBA2101553-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2022 **to** 12/31/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	$2,533,664.20	$2,177,135.96	$356,528.24
Non-Participating	$633,416.06	$544,284.00	$89,132.06
Total Earnings	**$3,167,080.26**	**$2,721,419.96**	**$445,660.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,167,080.26**	**$2,721,419.96**	**$445,660.30**
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:	**$3,167,080.26**	**$2,721,419.96**	

Total Payable: **$445,660.30**

Contract ID: B1CBA2101553-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2022 to 12/31/2022

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						
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	275.000	421.380		
		L BITUM MATL & H LIME		110.000	.000		
					421.380	$.00	$46,351.80
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,083.000	682.990		
		L & H LIME		84.500	.000		
					682.990	$.00	$57,712.66
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	53.000	56.190		
				96.750	.000		
					56.190	$.00	$5,436.38
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.816		
				118100.000	.027		
					.843	$3,188.70	$99,558.30
		0013996					
					Category Amount:	$3,188.70	$209,059.14
Category Number:	0300 ROADWAY						
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,762.000	680.000		
				0.100	176.000		
					856.000	$17.60	$85.60
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	13.000		
				2840.000	1.000		
					14.000	$2,840.00	$39,760.00
					Category Amount:	$2,857.60	$39,845.60
Category Number:	0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER						
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.200		
				666700.000	.540		
					.740	$360,018.00	$493,358.00
		1					
0480	500-3002	CLASS AA CONCRETE	CY	159.000	159.000		
				860.000	.000		
					159.000	$.00	$136,740.00

Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0015 **Pay Period:** 12/01/2022 to 12/31/2022

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:	0801	BRIDGE 1 - OVER SOUTH FORK BROAD RIVER					
0485	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,791.000	1,791.130		
				303.000	.000		
					1,791.130	$.00	$542,712.39
		1					
0495	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.290		
				120600.000	.660		
					.950	$79,596.00	$114,570.00
		1					
					Category Amount:	$439,614.00	$1,287,380.39
					Project Total Amount:	$445,660.30	$3,167,080.26