

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2022

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

SR 16 (MACON HWY) OVER SHORT CREEK. (E)

Time Allowed:

333 Days

Elapsed Calender Days:

151 Days

Percent Time:

45.35

District: 2

Area: 04

Contractor:

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

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

04/29/2022

Date Notice to Proceed:

05/03/2022

Date Work Began:

07/18/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2023

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,751,373.79

Original Contract Amount \$1,734,484.78

Funds Available \$1,485,786.02

Percent Complete 10.10%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	\$1,751,373.79	\$1,734,484.78	\$1,485,786.02	15.16%	\$202,530.08

Chief Engineer

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Contract ID: B1CBA2201022-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/30/2022

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$141,485.75	\$50,446.15	\$91,039.60
Non-Participating	\$35,371.44	\$12,611.54	\$22,759.90
Total Earnings	\$176,857.19	\$63,057.69	\$113,799.50
Stockpiled Materials	\$88,730.58	\$0.00	\$88,730.58
Gross Earnings	\$265,587.77	\$63,057.69	\$202,530.08
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:	\$265,587.77	\$63,057.69	

Total Payable: **\$202,530.08**

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Pay Period: 09/01/2022
to 09/30/2022

Project Number 0007057

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: 0300 ROADWAY							
0080	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,209.000	.000		
				13.000	189.000		
					189.000	\$2,457.00	\$2,457.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000	1,780.500		
				8.000	247.500		
					2,028.000	\$1,980.00	\$16,224.00
Category Amount:						\$4,437.00	\$18,681.00
Category Number: 0100 ROADWAY							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000	.283		
				37500.000	.003		
					.286	\$112.50	\$10,725.00
		0007057					
Category Amount:						\$112.50	\$10,725.00
Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0225	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		508.000	.000		
				445.000	.000		
					.000	\$0.00	\$0.00
		1					
0245	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				7890.000	1.000		
					1.000	\$7,890.00	\$7,890.00
Category Amount:						\$7,890.00	\$7,890.00
Category Number: 0300 ROADWAY							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				1820.000	1.000		
					1.000	\$1,820.00	\$1,820.00
Category Amount:						\$1,820.00	\$1,820.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO 1 - OVER SHORT CREEK				
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				110600.000	.900		
					.900	\$99,540.00	\$99,540.00
		104+11.00					
Category Amount:						\$99,540.00	\$99,540.00
Project Total Amount:						\$113,799.50	\$176,857.19