**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0005 **Pay Period:** 11/01/2022 **to** 11/30/2022

**Contract Location:**
SR 16 (MACON HWY) OVER SHORT CREEK. (E)

**Time Allowed:** 333 **Days**
**Elapsed Calender Days:** 212 **Days**
**Percent Time:** 63.66

**District:** 2 **Area:** 04

**Contractor:**
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

**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

**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** | $1,107,227.88 |
| **Percent Complete** | 36.78% |

**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 | $1,107,227.88 | 36.78% | $179,003.06 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0005 **Pay Period:** 11/01/2022 **to** 11/30/2022

**Project Number:** 0007057 SR 16 - BRDG REHAB

**Federal State Project Number:** 0007057

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $515,316.73 | $301,129.81 | $214,186.92 |
| **Non-Participating** | $128,829.18 | $75,282.46 | $53,546.72 |
| **Total Earnings** | **$644,145.91** | **$376,412.27** | **$267,733.64** |
| **Stockpiled Materials** | $0.00 | $88,730.58 | ($88,730.58) |
| **Gross Earnings** | **$644,145.91** | **$465,142.85** | **$179,003.06** |
| **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:** | **$644,145.91** | **$465,142.85** | |

**Total Payable:** **$179,003.06**

**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0005 **Pay Period:** 11/01/2022 to 11/30/2022

**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:** 0801 BRIDGE NO 1 - OVER SHORT CREEK | | | | | | | |
| 0050 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 720.000 | 235.278 | | |
| | | | | 57.500 | 277.083 | | |
| | | | | | 512.361 | $15,932.27 | $29,460.76 |
| 0055 | 603-7000 | PLASTIC FILTER FABRIC | SY | 720.000 | 235.278 | | |
| | | | | 4.950 | 277.083 | | |
| | | | | | 512.361 | $1,371.56 | $2,536.19 |
| | | | | | **Category Amount:** | $17,303.83 | $31,996.95 |
| **Category Number:** 0300 ROADWAY | | | | | | | |
| 0095 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 605.000 | .000 | | |
| | | | | 0.100 | 14.000 | | |
| | | | | | 14.000 | $1.40 | $1.40 |
| 0120 | 163-0240 | MULCH | TN | 72.000 | .000 | | |
| | | | | 421.000 | 1.560 | | |
| | | | | | 1.560 | $656.76 | $656.76 |
| | | | | | **Category Amount:** | $658.16 | $658.16 |
| **Category Number:** 0100 ROADWAY | | | | | | | |
| 0185 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .402 | | |
| | | | | 37500.000 | .114 | | |
| | | | | | .516 | $4,275.00 | $19,350.00 |
| | | 0007057 | | | | | |
| | | | | | **Category Amount:** | $4,275.00 | $19,350.00 |
| **Category Number:** 0801 BRIDGE NO 1 - OVER SHORT CREEK | | | | | | | |
| 0220 | 500-3101 | CLASS A CONCRETE | CY | 59.000 | 58.600 | | |
| | | | | 1360.000 | .000 | | |
| | | | | | 58.600 | $.00 | $79,696.00 |
| 0225 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · | LF | 508.000 | .000 | | |
| | | | | 445.000 | 507.970 | | |
| | | | | | 507.970 | $226,046.65 | $226,046.65 |
| | | 1 | | | | | |

Estimate Summary By Project

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0005 **Pay Period:** 11/01/2022 to 11/30/2022

**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:** | | 0801 BRIDGE NO 1 - OVER SHORT CREEK | | | | | |
| 0235 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .000 | | |
| | | | | 249600.000 | .050 | | |
| | | | | | .050 | $12,480.00 | $12,480.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $238,526.65 | $318,222.65 |
| **Category Number:** | | 0300 ROADWAY | | | | | |
| 0315 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 | 2.000 | | |
| | | | | 1820.000 | 2.000 | | |
| | | | | | 4.000 | $3,640.00 | $7,280.00 |
| | | | | | **Category Amount:** | $3,640.00 | $7,280.00 |
| **Category Number:** | | 0801 BRIDGE NO 1 - OVER SHORT CREEK | | | | | |
| 0370 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 66600.000 | .050 | | |
| | | | | | .050 | $3,330.00 | $3,330.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $3,330.00 | $3,330.00 |
| | | | | | **Project Total Amount:** | $267,733.64 | $644,145.91 |