**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2023 **to** 01/31/2023

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

**Time Allowed:** 354 **Days**
**Elapsed Calender Days:** 274 **Days**
**Percent Time:** 77.40

**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:** 04/21/2023

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

| | |
|---|---|
| **Current Contract Amount** | $1,863,373.79 |
| **Original Contract Amount** | $1,734,484.78 |
| **Funds Available** | $790,045.17 |
| **Percent Complete** | 57.60% |

**Counties:**
Warren

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0007057 | $1,863,373.79 | $1,734,484.78 | $790,045.17 | 57.60% | $344,181.31 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2023 **to** 01/31/2023

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

**Federal State Project Number:** 0007057

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $858,662.89 | $583,317.85 | $275,345.04 |
| **Non-Participating** | $214,665.73 | $145,829.46 | $68,836.27 |
| **Total Earnings** | **$1,073,328.62** | **$729,147.31** | **$344,181.31** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$1,073,328.62** | **$729,147.31** | **$344,181.31** |
| **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:** | **$1,073,328.62** | **$729,147.31** | |
| | | **Total Payable:** | **$344,181.31** |

**Estimate Summary By Project**

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2023 **to** 01/31/2023

**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 | 189.000 | | |
| | | | | 13.000 | 42.375 | | |
| | | | | | 231.375 | $550.88 | $3,007.88 |
| 0120 | 163-0240 | MULCH | TN | 72.000 | 1.560 | | |
| | | | | 421.000 | 1.730 | | |
| | | | | | 3.290 | $728.33 | $1,385.09 |
| | | | | | **Category Amount:** | $1,279.21 | $4,392.97 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0185 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .618 | | |
| | | | | 37500.000 | .023 | | |
| | | | | | .641 | $862.50 | $24,037.50 |
| | | 0007057 | | | | | |
| | | | | | **Category Amount:** | $862.50 | $24,037.50 |
| **Category Number:** | 0801 | BRIDGE NO 1 - OVER SHORT CREEK | | | | | |
| 0215 | 500-2100 | CONCRETE BARRIER | LF | 192.000 | .000 | | |
| | | | | 148.000 | 191.700 | | |
| | | | | | 191.700 | $28,371.60 | $28,371.60 |
| 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 | 507.970 | | |
| | | | | 445.000 | .000 | | |
| | | | | | 507.970 | $.00 | $226,046.65 |
| | | 1 | | | | | |
| 0235 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .300 | | |
| | | | | 249600.000 | .650 | | |
| | | | | | .950 | $162,240.00 | $237,120.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $190,611.60 | $571,234.25 |

Estimate Summary By Project

**Contract ID:** B1CBA2201022-0 **Estimate Number:** 0007 **Pay Period:** 01/01/2023 to 01/31/2023

**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:** | | 0100 ROADWAY | | | | | |
| 0295 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .150 | | |
| | | | | 213700.000 | .150 | | |
| | | | | | .300 | $32,055.00 | $64,110.00 |
| | | 0007057 | | | | | |
| | | | | **Category Amount:** | | $32,055.00 | $64,110.00 |
| **Category Number:** | | 0300 ROADWAY | | | | | |
| 0315 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 | 5.000 | | |
| | | | | 1820.000 | 1.000 | | |
| | | | | | 6.000 | $1,820.00 | $10,920.00 |
| | | | | **Category Amount:** | | $1,820.00 | $10,920.00 |
| **Category Number:** | | 0801 BRIDGE NO 1 - OVER SHORT CREEK | | | | | |
| 0370 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .300 | | |
| | | | | 66600.000 | .650 | | |
| | | | | | .950 | $43,290.00 | $63,270.00 |
| | | 1 | | | | | |
| 401 | 151-1000 | MOBILIZATION - | LS | .000 | .000 | | |
| | | | | 17500.000 | 1.000 | | |
| | | | | | 1.000 | $17,500.00 | $17,500.00 |
| | | Mobilization - Pilot Holes | | | | | |
| | | Item added by SA | | | | | |
| 406 | 520-5000 | PILOT HOLES | LF | .000 | .000 | | |
| | | | | 450.000 | 126.140 | | |
| | | | | | 126.140 | $56,763.00 | $56,763.00 |
| | | PILOT HOLES | | | | | |
| | | Item added by SA | | | | | |
| | | | | **Category Amount:** | | $117,553.00 | $137,533.00 |
| | | | | **Project Total Amount:** | | $344,181.31 | $1,073,328.62 |