

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 45 Days
Percent Time: 7.23

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 \$4,294,223.49
Percent Complete 3.75%

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	\$4,294,223.49	10.65%	\$511,805.47

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	\$144,370.69	\$0.00	\$144,370.69
Non-Participating	\$36,092.68	\$0.00	\$36,092.68
Total Earnings	\$180,463.37	\$0.00	\$180,463.37
Stockpiled Materials	\$331,342.10	\$0.00	\$331,342.10
Gross Earnings	\$511,805.47	\$0.00	\$511,805.47
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:	\$511,805.47	\$0.00	

Total Payable:	\$511,805.47
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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							
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	431.000 3.350	.000 296.000 296.000	\$991.60	\$991.60
0105	210-0100	GRADING COMPLETE - 0013996	LS	1.000 532100.000	.000 .250 .250	\$133,025.00	\$133,025.00
0110	150-1000	TRAFFIC CONTROL - 0013996	LS	1.000 118100.000	.000 .250 .250	\$29,525.00	\$29,525.00
Category Amount:						\$163,541.60	\$163,541.60
Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	.000 4.035 4.035	\$221.93	\$221.93
0210	163-0232	TEMPORARY GRASSING	AC	5.000 440.000	.000 2.301 2.301	\$1,012.44	\$1,012.44
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,524.000 4.900	.000 2,191.000 2,191.000	\$10,735.90	\$10,735.90
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	756.000 14.000	.000 294.750 294.750	\$4,126.50	\$4,126.50
Category Amount:						\$16,096.77	\$16,096.77

Rpt-ID: RCPEsprj

Georgia

Date: 11/22/2021

User: C0005686

Department of Transportation

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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: 0400 ROADWAY							
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	.000 .375 .375	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0485	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,791.000 303.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$180,463.37	\$180,463.37