Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2021 **to** 11/30/2021

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 12.06

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 $4,806,028.96
Original Contract Amount $4,759,733.23
Funds Available $4,185,017.49
Percent Complete 5.53%

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	$4,185,017.49	12.92%	$109,206.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2021 **to** 11/30/2021

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	$212,572.71	$144,370.69	$68,202.02
Non-Participating	$53,143.18	$36,092.68	$17,050.50
Total Earnings	**$265,715.89**	**$180,463.37**	**$85,252.52**
Stockpiled Materials	$355,295.58	$331,342.10	$23,953.48
Gross Earnings	**$621,011.47**	**$511,805.47**	**$109,206.00**
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:	**$621,011.47**	**$511,805.47**	

Total Payable: **$109,206.00**

Contract ID: B1CBA2101553-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2021 to 11/30/2021

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	296.000		
				3.350	100.000		
					396.000	$335.00	$1,326.60
0105	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				532100.000	.107		
					.357	$56,934.70	$189,959.70
		0013996					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				118100.000	.107		
					.357	$12,636.70	$42,161.70
		0013996					
					Category Amount:	$69,906.40	$233,448.00
Category Number:		0300 ROADWAY					
0205	163-0240	MULCH	TN	145.000	4.035		
				55.000	3.200		
					7.235	$176.00	$397.93
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,524.000	2,191.000		
				4.900	864.500		
					3,055.500	$4,236.05	$14,971.95
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	756.000	294.750		
				14.000	157.500		
					452.250	$2,205.00	$6,331.50
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	16.000	.000		
		/SAND BAGS		465.000	3.750		
					3.750	$1,743.75	$1,743.75
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000	.000		
				1910.000	.750		
					.750	$1,432.50	$1,432.50

Contract ID: B1CBA2101553-0 **Estimate Number:** 0002 **Pay Period:** 11/01/2021 **to** 11/30/2021

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:	0300	ROADWAY					
0270	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	3.000	.000		
				1820.000	1.000		
					1.000	$1,820.00	$1,820.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	.000		
				2840.000	1.000		
					1.000	$2,840.00	$2,840.00
					Category Amount:	$14,453.30	$29,537.63
Category Number:	0400	ROADWAY					
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,494.000	.000		
				44.000	18.333		
					18.333	$806.65	$806.65
0385	603-7000	PLASTIC FILTER FABRIC	SY	3,685.000	.000		
				4.700	18.333		
					18.333	$86.17	$86.17
					Category Amount:	$892.82	$892.82
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	.000		
				303.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$85,252.52	$265,715.89