

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 137 Days

Percent Time: 22.03

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

SNELLVILLE GA 30078-0306

Date Work Began: 09/30/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,585,822.96

Original Contract Amount \$4,759,733.23

Funds Available \$3,845,883.72

Percent Complete 8.39%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013996	\$4,585,822.96	\$4,759,733.23	\$3,845,883.72	16.14%	\$24,967.90

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$307,714.93	\$287,740.61	\$19,974.32
Non-Participating	\$76,928.73	\$71,935.15	\$4,993.58
Total Earnings	\$384,643.66	\$359,675.76	\$24,967.90
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$739,939.24	\$714,971.34	\$24,967.90
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:	\$739,939.24	\$714,971.34	

Total Payable: \$24,967.90

Estimate Summary By Project

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Pay Period: 01/01/2022

to 01/31/2022

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							
0105	210-0100	GRADING COMPLETE -	LS	1.000 532100.000	.379 .027 .406	\$14,366.70	\$216,032.60
		0013996					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 118100.000	.379 .027 .406	\$3,188.70	\$47,948.60
		0013996					
Category Amount:						\$17,555.40	\$263,981.20
Category Number: 0300 ROADWAY							
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1910.000	.750 .750 1.500	\$1,432.50	\$2,865.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	1.000 2.000 3.000	\$5,680.00	\$8,520.00
Category Amount:						\$7,412.50	\$11,685.00
Project Total Amount:						\$24,967.90	\$384,643.66