

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 165 Days

Percent Time: 26.53

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 \$3,810,932.25

Percent Complete 9.15%

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	\$3,810,932.25	16.90%	\$34,951.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$335,676.09	\$307,714.93	\$27,961.16
Non-Participating	\$83,919.04	\$76,928.73	\$6,990.31
Total Earnings	\$419,595.13	\$384,643.66	\$34,951.47
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$774,890.71	\$739,939.24	\$34,951.47
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:	\$774,890.71	\$739,939.24	

Total Payable:	\$34,951.47
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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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							
0065	318-3000	AGGR SURF CRS	TN	510.000 34.250	17.970 262.410 280.380	\$8,987.54	\$9,603.02
0105	210-0100	GRADING COMPLETE - 0013996	LS	1.000 532100.000	.406 .005 .411	\$2,660.50	\$218,693.10
0110	150-1000	TRAFFIC CONTROL - 0013996	LS	1.000 118100.000	.406 .005 .411	\$590.50	\$48,539.10
Category Amount:						\$12,238.54	\$276,835.22
Category Number: 0200 ROADWAY							
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	137.000 49.250	.000 30.000 30.000	\$1,477.50	\$1,477.50
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 410.000	.000 2.000 2.000	\$820.00	\$820.00
Category Amount:						\$2,297.50	\$2,297.50
Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	7.235 .495 7.730	\$27.23	\$425.15
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,524.000 4.900	3,055.500 48.750 3,104.250	\$238.88	\$15,210.83
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	.000 16.000 16.000	\$1.60	\$1.60

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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: 0300 ROADWAY							
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		756.000 14.000	452.250 239.250 691.500	\$3,349.50	\$9,681.00
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		16.000 465.000	3.750 3.000 6.750	\$1,395.00	\$3,138.75
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1910.000	1.500 .750 2.250	\$1,432.50	\$4,297.50
0245	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		5.000 687.000	.000 1.000 1.000	\$687.00	\$687.00
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 27.750	.000 75.000 75.000	\$2,081.25	\$2,081.25
0270	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000 1820.000	1.000 1.000 2.000	\$1,820.00	\$3,640.00
0275	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 799.000	.000 2.000 2.000	\$1,598.00	\$1,598.00
0305	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 9.200	.000 27.000 27.000	\$248.40	\$248.40

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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							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	3.000 1.000 4.000	\$2,840.00	\$11,360.00
Category Amount:						\$15,719.36	\$52,369.48
Category Number: 0400 ROADWAY							
0325	700-6910	PERMANENT GRASSING	AC	9.000 1260.000	.000 .833 .833	\$1,049.58	\$1,049.58
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	.375 .275 .650	\$605.00	\$1,430.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,350.000 0.970	.000 3,135.556 3,135.556	\$3,041.49	\$3,041.49
Category Amount:						\$4,696.07	\$5,521.07
Project Total Amount:						\$34,951.47	\$419,595.13