

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 622 Days  
Elapsed Calender Days: 196 Days  
Percent Time: 31.51

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 \$4,585,822.96  
Original Contract Amount \$4,759,733.23  
Funds Available \$3,422,420.85  
Percent Complete 17.62%

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	\$3,422,420.85	25.37%	\$388,511.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$646,485.21	\$335,676.09	\$310,809.12
Non-Participating	\$161,621.32	\$83,919.04	\$77,702.28
<b>Total Earnings</b>	<b>\$808,106.53</b>	<b>\$419,595.13</b>	<b>\$388,511.40</b>
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
<b>Gross Earnings</b>	<b>\$1,163,402.11</b>	<b>\$774,890.71</b>	<b>\$388,511.40</b>
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
<b>Total:</b>	<b>\$1,163,402.11</b>	<b>\$774,890.71</b>	

<b>Total Payable:</b>	<b>\$388,511.40</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,861.000 34.250	.000 1,176.370 1,176.370	\$40,290.67	\$40,290.67
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 9250.000	.000 1.500 1.500	\$13,875.00	\$13,875.00
0105	210-0100	GRADING COMPLETE -  0013996	LS	1.000 532100.000	.411 .080 .491	\$42,568.00	\$261,261.10
0110	150-1000	TRAFFIC CONTROL -  0013996	LS	1.000 118100.000	.411 .008 .419	\$944.80	\$49,483.90
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.250	.000 187.500 187.500	\$5,296.88	\$5,296.88
<b>Category Amount:</b>						\$102,975.35	\$370,207.55

<b>Category Number: 0300 ROADWAY</b>							
0205	163-0240	MULCH	TN	145.000 55.000	7.730 1.300 9.030	\$71.50	\$496.65
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,524.000 4.900	3,104.250 1,435.500 4,539.750	\$7,033.95	\$22,244.78
0235	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	948.000 0.100	.000 66.000 66.000	\$6.60	\$6.60

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<b>Category Number: 0300 ROADWAY</b>							
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 27.750	75.000 60.000 135.000	\$1,665.00	\$3,746.25
0275	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 799.000	2.000 1.000 3.000	\$799.00	\$2,397.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	4.000 1.000 5.000	\$2,840.00	\$14,200.00
<b>Category Amount:</b>						\$12,416.05	\$43,091.28
<b>Category Number: 0400 ROADWAY</b>							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,494.000 44.000	18.333 1,200.000 1,218.333	\$52,800.00	\$53,606.65
<b>Category Amount:</b>						\$52,800.00	\$53,606.65
<b>Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER</b>							
0530	541-0001	DETOUR BRIDGE -  STA - 61+71	LS	1.000 367200.000	.000 .600 .600	\$220,320.00	\$220,320.00
<b>Category Amount:</b>						\$220,320.00	\$220,320.00
<b>Project Total Amount:</b>						\$388,511.40	\$808,106.53