

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 226 Days

Percent Time: 36.33

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 \$3,094,249.27

Percent Complete 24.78%

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	\$3,094,249.27	32.53%	\$328,171.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$909,022.48	\$646,485.21	\$262,537.27
Non-Participating	\$227,255.63	\$161,621.32	\$65,634.31
<b>Total Earnings</b>	<b>\$1,136,278.11</b>	<b>\$808,106.53</b>	<b>\$328,171.58</b>
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
<b>Gross Earnings</b>	<b>\$1,491,573.69</b>	<b>\$1,163,402.11</b>	<b>\$328,171.58</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>\$1,491,573.69</b>	<b>\$1,163,402.11</b>	

<b>Total Payable:</b>	<b>\$328,171.58</b>
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Estimate Summary By Project

Contract ID: B1CBA2101553-0

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Pay Period: 04/01/2022

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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:</b> 0100 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,861.000 34.250	1,176.370 586.860 1,763.230	\$20,099.96	\$60,390.63
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		275.000 110.000	.000 424.270 424.270	\$46,669.70	\$46,669.70
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,083.000 84.500	.000 689.110 689.110	\$58,229.80	\$58,229.80
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		53.000 96.750	.000 56.780 56.780	\$5,493.47	\$5,493.47
0040	413-0750	TACK COAT	GL	966.000 2.800	.000 495.000 495.000	\$1,386.00	\$1,386.00
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 9250.000	1.500 .500 2.000	\$4,625.00	\$18,500.00
0105	210-0100	GRADING COMPLETE -	LS	1.000 532100.000	.491 .309 .800	\$164,418.90	\$425,680.00
		0013996					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 118100.000	.419 .085 .504	\$10,038.50	\$59,522.40
		0013996					

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<b>Category Number: 0100 ROADWAY</b>							
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5770.000	.000 2.000 2.000	\$11,540.00	\$11,540.00
<b>Category Amount:</b>						\$322,501.33	\$687,412.00
<b>Category Number: 0300 ROADWAY</b>							
0205	163-0240	MULCH	TN	145.000 55.000	9.030 .500 9.530	\$27.50	\$524.15
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	16.000 25.000 41.000	\$2.50	\$4.10
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 27.750	135.000 15.000 150.000	\$416.25	\$4,162.50
0270	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		3.000 1820.000	2.000 1.000 3.000	\$1,820.00	\$5,460.00
0315	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	5.000 1.000 6.000	\$2,840.00	\$17,040.00
<b>Category Amount:</b>						\$5,406.25	\$27,790.75

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<b>Category Number:</b> 0400 ROADWAY							
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.650		
				2200.000	.120		
					.770	\$264.00	\$1,694.00
<b>Category Amount:</b>						\$264.00	\$1,694.00
<b>Project Total Amount:</b>						\$328,171.58	\$1,136,278.11