

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2022

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 257 Days

Percent Time: 41.32

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 \$2,980,656.16

Percent Complete 27.26%

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	\$2,980,656.16	35.00%	\$113,593.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0

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Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$999,896.97	\$909,022.48	\$90,874.49
Non-Participating	\$249,974.25	\$227,255.63	\$22,718.62
Total Earnings	\$1,249,871.22	\$1,136,278.11	\$113,593.11
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$1,605,166.80	\$1,491,573.69	\$113,593.11
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:	\$1,605,166.80	\$1,491,573.69	

Total Payable:	\$113,593.11
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Estimate Summary By Project

Contract ID: B1CBA2101553-0

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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
Category Number: 0100 ROADWAY							
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		275.000 110.000	424.270 -2.893 421.377	\$-318.23	\$46,351.47
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,083.000 84.500	689.110 -6.116 682.994	\$-516.80	\$57,712.99
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		53.000 96.750	56.780 -.587 56.193	\$-56.79	\$5,436.67
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 9250.000	2.000 7.000 9.000	\$64,750.00	\$83,250.00
0110	150-1000	TRAFFIC CONTROL - 0013996	LS	1.000 118100.000	.504 .071 .575	\$8,385.10	\$67,907.50
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.250	187.500 1,312.500 1,500.000	\$37,078.13	\$42,375.00
Category Amount:						\$109,321.41	\$303,033.63

Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	9.530 1.140 10.670	\$62.70	\$586.85
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	6.000 1.000 7.000	\$2,840.00	\$19,880.00
Category Amount:						\$2,902.70	\$20,466.85

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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
Category Number: 0400 ROADWAY							
0325	700-6910	PERMANENT GRASSING	AC	9.000 1260.000	.833 .650 1.483	\$819.00	\$1,868.58
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	.770 .250 1.020	\$550.00	\$2,244.00
Category Amount:						\$1,369.00	\$4,112.58
Project Total Amount:						\$113,593.11	\$1,249,871.22