

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 287 Days

Percent Time: 46.14

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 \$2,794,895.44

Percent Complete 31.31%

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	\$2,794,895.44	39.05%	\$185,760.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,148,505.55	\$999,896.97	\$148,608.58
Non-Participating	\$287,126.39	\$249,974.25	\$37,152.14
Total Earnings	\$1,435,631.94	\$1,249,871.22	\$185,760.72
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$1,790,927.52	\$1,605,166.80	\$185,760.72
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:	\$1,790,927.52	\$1,605,166.80	

Total Payable:	\$185,760.72
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Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,861.000 34.250	1,763.230 54.370 1,817.600	\$1,862.17	\$62,252.80
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		275.000 110.000	421.380 .000 421.380	\$0.00	\$46,351.80
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,083.000 84.500	682.990 .000 682.990	\$0.00	\$57,712.66
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		53.000 96.750	56.190 .000 56.190	\$0.00	\$5,436.38
0100	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 9250.000	9.000 .000 9.000	\$0.00	\$83,250.00
0110	150-1000	TRAFFIC CONTROL - 0013996	LS	1.000 118100.000	.575 .025 .600	\$2,952.50	\$70,860.00
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.250	1,500.000 .000 1,500.000	\$0.00	\$42,375.00
Category Amount:						\$4,814.67	\$368,238.64
Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	10.670 2.110 12.780	\$116.05	\$702.90

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

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							
0210	163-0232	TEMPORARY GRASSING	AC	5.000 440.000	2.301 .500 2.801	\$220.00	\$1,232.44
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	7.000 1.000 8.000	\$2,840.00	\$22,720.00
Category Amount:						\$3,176.05	\$24,655.34
Category Number: 0400 ROADWAY							
0325	700-6910	PERMANENT GRASSING	AC	9.000 1260.000	1.483 .500 1.983	\$630.00	\$2,498.58
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	1.020 .200 1.220	\$440.00	\$2,684.00
Category Amount:						\$1,070.00	\$5,182.58
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0515	540-1101	REMOVAL OF EXISTING BR, STA NO - STA. 16+37	LS	1.000 294500.000	.000 .600 .600	\$176,700.00	\$176,700.00
Category Amount:						\$176,700.00	\$176,700.00
Project Total Amount:						\$185,760.72	\$1,435,631.94