

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 622 Days  
Elapsed Calender Days: 318 Days  
Percent Time: 51.13

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 \$2,565,950.64  
Percent Complete 36.30%

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	\$2,565,950.64	44.05%	\$228,944.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,331,661.39	\$1,148,505.55	\$183,155.84
Non-Participating	\$332,915.35	\$287,126.39	\$45,788.96
<b>Total Earnings</b>	<b>\$1,664,576.74</b>	<b>\$1,435,631.94</b>	<b>\$228,944.80</b>
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
<b>Gross Earnings</b>	<b>\$2,019,872.32</b>	<b>\$1,790,927.52</b>	<b>\$228,944.80</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>\$2,019,872.32</b>	<b>\$1,790,927.52</b>	

<b>Total Payable:</b>	<b>\$228,944.80</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	1,817.600 17.770 1,835.370	\$608.62	\$62,861.42
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
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 118100.000	.600 .041 .641	\$4,842.10	\$75,702.10
		0013996					

**Category Amount:** \$5,450.72 \$248,064.36

<b>Category Number: 0300 ROADWAY</b>							
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	41.000 300.000 341.000	\$30.00	\$34.10
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	8.000 1.000 9.000	\$2,840.00	\$25,560.00

**Category Amount:** \$2,870.00 \$25,594.10

<b>Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER</b>							
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	.000 21.000 21.000	\$18,060.00	\$18,060.00

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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
<b>Category Number:</b> 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0490	511-1000	BAR REINF STEEL	LB	31,601.000 1.250	.000 4,513.333 4,513.333	\$5,641.67	\$5,641.67
0500	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,060.000 95.500	.000 241.446 241.446	\$23,058.09	\$23,058.09
0505	520-0589	H-PILE POINTS, HP 14 X 89	EA	40.000 252.000	.000 13.000 13.000	\$3,276.00	\$3,276.00
0510	523-1100	DYNAMIC PILE TEST	EA	2.000 7580.000	.000 2.000 2.000	\$15,160.00	\$15,160.00
0515	540-1101	REMOVAL OF EXISTING BR, STA NO -  STA. 16+37	LS	1.000 294500.000	.600 .400 1.000	\$117,800.00	\$294,500.00
0535	525-1000	COFFERDAM	EA	4.000 17600.000	.000 2.000 2.000	\$35,200.00	\$35,200.00
0540	207-0203	FOUND BKFILL MATL, TP II	CY	18.000 77.000	.000 7.407 7.407	\$570.34	\$570.34
0545	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	117.000 31.750	.000 58.519 58.519	\$1,857.98	\$1,857.98

**Category Amount:** \$220,624.08 \$397,324.08  
**Project Total Amount:** \$228,944.80 \$1,664,576.74