

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 349 Days
Percent Time: 56.11

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 \$2,318,267.28
Percent Complete 41.70%

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	\$2,318,267.28	49.45%	\$247,683.36

Chief Engineer

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Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,529,808.08	\$1,331,661.39	\$198,146.69
Non-Participating	\$382,452.02	\$332,915.35	\$49,536.67
Total Earnings	\$1,912,260.10	\$1,664,576.74	\$247,683.36
Stockpiled Materials	\$355,295.58	\$355,295.58	\$0.00
Gross Earnings	\$2,267,555.68	\$2,019,872.32	\$247,683.36
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:	\$2,267,555.68	\$2,019,872.32	

Total Payable:	\$247,683.36
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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	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 - 0013996	LS	1.000 118100.000	.641 .050 .691	\$5,905.00	\$81,607.10

Category Amount: \$5,905.00 \$191,107.94

Category Number: 0300 ROADWAY							
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	341.000 109.000 450.000	\$10.90	\$45.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	9.000 1.000 10.000	\$2,840.00	\$28,400.00

Category Amount: \$2,850.90 \$28,445.00

Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	21.000 99.030 120.030	\$85,165.80	\$103,225.80
0490	511-1000	BAR REINF STEEL	LB	31,601.000 1.250	4,513.333 18,278.997 22,792.330	\$22,848.75	\$28,490.41

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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
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0500	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,060.000 95.500	241.446 728.059 969.505	\$69,529.63	\$92,587.73
0505	520-0589	H-PILE POINTS, HP 14 X 89	EA	40.000 252.000	13.000 27.000 40.000	\$6,804.00	\$10,080.00
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,181.000 59.750	.000 259.222 259.222	\$15,488.51	\$15,488.51
0525	603-7000	PLASTIC FILTER FABRIC	SY	1,181.000 4.700	.000 259.222 259.222	\$1,218.34	\$1,218.34
0535	525-1000	COFFERDAM	EA	4.000 17600.000	2.000 2.000 4.000	\$35,200.00	\$70,400.00
0540	207-0203	FOUND BKFILL MATL, TP II	CY	18.000 77.000	7.407 10.593 18.000	\$815.66	\$1,386.00
0545	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	117.000 31.750	58.519 58.481 117.000	\$1,856.77	\$3,714.75
Category Amount:						\$238,927.46	\$326,591.54
Project Total Amount:						\$247,683.36	\$1,912,260.10