

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0012

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 379 Days
Percent Time: 60.93

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 \$2,174,003.83
Percent Complete 51.75%

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	\$2,174,003.83	52.59%	\$144,263.45

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	\$1,898,537.62	\$1,529,808.08	\$368,729.54
Non-Participating	\$474,634.41	\$382,452.02	\$92,182.39
Total Earnings	\$2,373,172.03	\$1,912,260.10	\$460,911.93
Stockpiled Materials	\$38,647.10	\$355,295.58	(\$316,648.48)
Gross Earnings	\$2,411,819.13	\$2,267,555.68	\$144,263.45
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:	\$2,411,819.13	\$2,267,555.68	

Total Payable: \$144,263.45

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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	.691 .054 .745	\$6,377.40	\$87,984.50
Category Amount:						\$6,377.40	\$197,485.34
Category Number: 0300 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	10.000 1.000 11.000	\$2,840.00	\$31,240.00
Category Amount:						\$2,840.00	\$31,240.00
Category Number: 0400 ROADWAY							
0380	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	1,060.000 18.000	.000 954.222 954.222	\$17,176.00	\$17,176.00
Category Amount:						\$17,176.00	\$17,176.00
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	120.030 38.970 159.000	\$33,514.20	\$136,740.00

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Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0485	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,791.000 303.000	.000 1,223.064 1,223.064	\$370,588.39	\$370,588.39
		1					
0490	511-1000	BAR REINF STEEL	LB	31,601.000 1.250	22,792.330 8,808.670 31,601.000	\$11,010.84	\$39,501.25
0495	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 120600.000	.000 .060 .060	\$7,236.00	\$7,236.00
		1					
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,181.000 59.750	259.222 203.667 462.889	\$12,169.10	\$27,657.62

Category Amount:	\$434,518.53	\$581,723.26
Project Total Amount:	\$460,911.93	\$2,373,172.03