

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 410 Days
Percent Time: 65.92

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 \$1,990,077.00
Percent Complete 56.60%

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	\$1,990,077.00	56.60%	\$183,926.83

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	\$2,076,596.76	\$1,898,537.62	\$178,059.14
Non-Participating	\$519,149.20	\$474,634.41	\$44,514.79
Total Earnings	\$2,595,745.96	\$2,373,172.03	\$222,573.93
Stockpiled Materials	\$0.00	\$38,647.10	(\$38,647.10)
Gross Earnings	\$2,595,745.96	\$2,411,819.13	\$183,926.83
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:	\$2,595,745.96	\$2,411,819.13	

Total Payable:	\$183,926.83
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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	.745 .031 .776	\$3,661.10	\$91,645.60
Category Amount:						\$3,661.10	\$201,146.44

Category Number: 0300 ROADWAY							
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	450.000 80.000 530.000	\$8.00	\$53.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	11.000 1.000 12.000	\$2,840.00	\$34,080.00
Category Amount:						\$2,848.00	\$34,133.00

Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 666700.000	.000 .050 .050	\$33,335.00	\$33,335.00
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	159.000 .000 159.000	\$0.00	\$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	1,223.064		
				303.000	568.068		
		1			1,791.132	\$172,124.60	\$542,713.00
0495	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.060		
				120600.000	.080		
		1			.140	\$9,648.00	\$16,884.00
0525	603-7000	PLASTIC FILTER FABRIC	SY	1,181.000	259.222		
				4.700	203.667		
					462.889	\$957.23	\$2,175.58
Category Amount:						\$216,064.83	\$731,847.58
Project Total Amount:						\$222,573.93	\$2,595,745.96