

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 502 Days
Percent Time: 80.71

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 \$1,222,991.63
Percent Complete 73.33%

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	\$1,222,991.63	73.33%	\$195,751.07

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	\$2,690,265.06	\$2,533,664.20	\$156,600.86
Non-Participating	\$672,566.27	\$633,416.06	\$39,150.21
Total Earnings	\$3,362,831.33	\$3,167,080.26	\$195,751.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,362,831.33	\$3,167,080.26	\$195,751.07
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:	\$3,362,831.33	\$3,167,080.26	

Total Payable: \$195,751.07

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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
0065	318-3000	AGGR SURF CRS	TN	510.000 34.250	280.380 57.380 337.760	\$1,965.27	\$11,568.28
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 118100.000	.843 .098 .941	\$11,573.80	\$111,132.10
		0013996					

Category Amount: \$13,539.07 \$232,201.22

Category Number: 0300 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	14.000 1.000 15.000	\$2,840.00	\$42,600.00

Category Amount: \$2,840.00 \$42,600.00

Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 666700.000	.740 .260 1.000	\$173,342.00	\$666,700.00
		1					
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	159.000 .000 159.000	\$0.00	\$136,740.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0005686

Department of Transportation

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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	1,791.130		
				303.000	.000		
		1			1,791.130	\$.00	\$542,712.39
0495	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				120600.000	.050		
		1			1.000	\$6,030.00	\$120,600.00
Category Amount:						\$179,372.00	\$1,466,752.39
Project Total Amount:						\$195,751.07	\$3,362,831.33