

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0017

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 622 Days
Elapsed Calender Days: 530 Days
Percent Time: 85.21

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 \$1,075,480.14
Percent Complete 76.55%

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	\$1,075,480.14	76.55%	\$147,511.49

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	\$2,808,274.27	\$2,690,265.06	\$118,009.21
Non-Participating	\$702,068.55	\$672,566.27	\$29,502.28
Total Earnings	\$3,510,342.82	\$3,362,831.33	\$147,511.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,510,342.82	\$3,362,831.33	\$147,511.49
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:	\$3,510,342.82	\$3,362,831.33	

Total Payable: \$147,511.49

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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,861.000 34.250	1,835.370 140.570 1,975.940	\$4,814.52	\$67,675.95
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
0065	318-3000	AGGR SURF CRS	TN	510.000 34.250	337.760 92.510 430.270	\$3,168.47	\$14,736.75
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 118100.000	.941 .042 .983	\$4,960.20	\$116,092.30
		0013996					

Category Amount: \$12,943.19 \$308,005.84

Category Number: 0200 ROADWAY							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	276.000 45.250	.000 68.000 68.000	\$3,077.00	\$3,077.00
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	137.000 49.250	30.000 70.000 100.000	\$3,447.50	\$4,925.00

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Category Number: 0200 ROADWAY							
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 941.000	.000 1.000 1.000	\$941.00	\$941.00
Category Amount:						\$7,465.50	\$8,943.00
Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	12.780 3.031 15.811	\$166.71	\$869.61
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,762.000 0.100	856.000 740.000 1,596.000	\$74.00	\$159.60
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		600.000 27.750	150.000 50.000 200.000	\$1,387.50	\$5,550.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	15.000 1.000 16.000	\$2,840.00	\$45,440.00
Category Amount:						\$4,468.21	\$52,019.21
Category Number: 0400 ROADWAY							
0325	700-6910	PERMANENT GRASSING	AC	9.000 1260.000	1.983 .432 2.415	\$544.32	\$3,042.90
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	1.220 .450 1.670	\$990.00	\$3,674.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,350.000 0.970	3,135.556 2,090.222 5,225.778	\$2,027.52	\$5,069.00

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Category Number: 0400 ROADWAY							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	133.000 59.250	.000 118.222 118.222	\$7,004.65	\$7,004.65
0385	603-7000	PLASTIC FILTER FABRIC	SY	3,685.000 4.700	18.333 1,048.889 1,067.222	\$4,929.78	\$5,015.94
Category Amount:						\$15,496.27	\$23,806.49
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0465	500-0100	GROOVED CONCRETE	SY	1,275.000 12.000	.000 1,270.889 1,270.889	\$15,250.67	\$15,250.67
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 666700.000	1.000 .000 1.000	\$0.00	\$666,700.00
0475	500-2100	CONCRETE BARRIER	LF	592.000 108.250	.000 592.000 592.000	\$64,084.00	\$64,084.00
0480	500-3002	CLASS AA CONCRETE	CY	159.000 860.000	159.000 .000 159.000	\$0.00	\$136,740.00
0485	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,791.000 303.000	1,791.130 .000 1,791.130	\$0.00	\$542,712.39
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,181.000 59.750	462.889 465.333 928.222	\$27,803.65	\$55,461.26
Category Amount:						\$107,138.32	\$1,480,948.32
Project Total Amount:						\$147,511.49	\$3,510,342.82

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: C0005686

Department of Transportation

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