Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 561 **Days**
Percent Time: 90.19

District: 1 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $970,216.87
Percent Complete 78.84%

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	$970,216.87	78.84%	$105,263.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2023 to 03/31/2023

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	$2,892,484.89	$2,808,274.27	$84,210.62
Non-Participating	$723,121.20	$702,068.55	$21,052.65
Total Earnings	**$3,615,606.09**	**$3,510,342.82**	**$105,263.27**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,615,606.09**	**$3,510,342.82**	**$105,263.27**
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:	**$3,615,606.09**	**$3,510,342.82**	

Total Payable: **$105,263.27**

Contract ID: B1CBA2101553-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2023 **to** 03/31/2023

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	1,975.940		
				34.250	1,271.980		
					3,247.920	$43,565.32	$111,241.26
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	275.000	421.380		
		L BITUM MATL & H LIME		110.000	.000		
					421.380	$.00	$46,351.80
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,083.000	682.990		
		L & H LIME		84.500	.000		
					682.990	$.00	$57,712.66
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	53.000	56.190		
				96.750	.000		
					56.190	$.00	$5,436.38
0065	318-3000	AGGR SURF CRS	TN	510.000	430.270		
				34.250	51.570		
					481.840	$1,766.27	$16,503.02
0105	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				532100.000	.080		
					.880	$42,568.00	$468,248.00
		0013996					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.983		
				118100.000	.017		
					1.000	$2,007.70	$118,100.00
		0013996					
					Category Amount:	$89,907.29	$823,593.12
Category Number:	0300 ROADWAY						
0205	163-0240	MULCH	TN	145.000	15.811		
				55.000	1.159		
					16.970	$63.75	$933.35

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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:	0300	ROADWAY					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,762.000	1,596.000		
				0.100	137.000		
					1,733.000	$13.70	$173.30
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	600.000	200.000		
				27.750	80.000		
					280.000	$2,220.00	$7,770.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	16.000		
				2840.000	1.000		
					17.000	$2,840.00	$48,280.00
					Category Amount:	$5,137.45	$57,156.65
Category Number:	0400	ROADWAY					
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,494.000	1,218.333		
				44.000	752.000		
					1,970.333	$33,088.00	$86,694.65
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	133.000	118.222		
				59.250	25.000		
					143.222	$1,481.25	$8,485.90
					Category Amount:	$34,569.25	$95,180.55
Category Number:	0801	BRIDGE 1 - OVER SOUTH FORK BROAD RIVER					
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				666700.000	.000		
					1.000	$.00	$666,700.00
		1					
0475	500-2100	CONCRETE BARRIER	LF	592.000	592.000		
				108.250	.000		
					592.000	$.00	$64,084.00
0480	500-3002	CLASS AA CONCRETE	CY	159.000	159.000		
				860.000	.000		
					159.000	$.00	$136,740.00

Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2023 to 03/31/2023

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:		0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER					
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	$.00	$542,712.39
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,181.000 59.750	928.222 -465.333 462.889	$-27,803.65	$27,657.62
0525	603-7000	PLASTIC FILTER FABRIC	SY	1,181.000 4.700	462.889 734.667 1,197.556	$3,452.93	$5,628.51
					Category Amount:	$-24,350.72	$1,443,522.52
					Project Total Amount:	$105,263.27	$3,615,606.09