

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0019

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 622 **Days**

Elapsed Calender Days: 591 **Days**

Percent Time: 95.02

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

SNELLVILLE GA 30078-0306

Date Work Began: 09/30/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

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 \$726,251.52

Percent Complete 84.16%

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	\$726,251.52	84.16%	\$243,965.35

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	\$3,087,657.16	\$2,892,484.89	\$195,172.27
Non-Participating	\$771,914.28	\$723,121.20	\$48,793.08
Total Earnings	\$3,859,571.44	\$3,615,606.09	\$243,965.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,859,571.44	\$3,615,606.09	\$243,965.35
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:	\$3,859,571.44	\$3,615,606.09	

Total Payable:	\$243,965.35
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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: 0100 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,861.000 34.250	3,247.920 1,032.880 4,280.800	\$35,376.14	\$146,617.40
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	682.994 417.580 1,100.574	\$35,285.51	\$92,998.50
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		824.000 88.000	.000 635.460 635.460	\$55,920.48	\$55,920.48
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		53.000 96.750	56.190 .000 56.190	\$0.00	\$5,436.38
0040	413-0750	TACK COAT	GL	966.000 2.800	495.000 149.000 644.000	\$417.20	\$1,803.20
0070	433-1000	REINF CONC APPROACH SLAB	SY	284.000 239.000	.000 280.000 280.000	\$66,920.00	\$66,920.00
0105	210-0100	GRADING COMPLETE -	LS	1.000 532100.000	.880 .060 .940	\$31,926.00	\$500,174.00
		0013996					

Category Amount: \$225,845.33 \$916,221.76

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Category Number: 0300 ROADWAY							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2840.000	17.000 1.000 18.000	\$2,840.00	\$51,120.00
Category Amount:						\$2,840.00	\$51,120.00
Category Number: 0400 ROADWAY							
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,494.000 44.000	1,970.333 89.778 2,060.111	\$3,950.23	\$90,644.88
0385	603-7000	PLASTIC FILTER FABRIC	SY	3,685.000 4.700	1,067.222 1,088.466 2,155.688	\$5,115.79	\$10,131.73
Category Amount:						\$9,066.02	\$100,776.61
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 666700.000	1.000 .000 1.000	\$0.00	\$666,700.00
		1					
0475	500-2100	CONCRETE BARRIER	LF	592.000 108.250	592.000 .000 592.000	\$0.00	\$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 - LF		1,791.000 303.000	1,791.130 .000 1,791.130	\$0.00	\$542,712.39
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: C0005686

Department of Transportation

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Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,181.000 59.750	462.889 104.000 566.889	\$6,214.00	\$33,871.62
Category Amount:						\$6,214.00	\$1,444,108.01
Project Total Amount:						\$243,965.35	\$3,859,571.44