

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0020

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 622 Days

Elapsed Calender Days: 622 Days

Percent Time: 100.00

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 \$122,141.24

Percent Complete 97.34%

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	\$122,141.24	97.34%	\$604,110.28

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	\$3,570,945.37	\$3,087,657.16	\$483,288.21
Non-Participating	\$892,736.35	\$771,914.28	\$120,822.07
Total Earnings	\$4,463,681.72	\$3,859,571.44	\$604,110.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,463,681.72	\$3,859,571.44	\$604,110.28
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:	\$4,463,681.72	\$3,859,571.44	

Total Payable: \$604,110.28

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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	4,280.800 270.030 4,550.830	\$9,248.53	\$155,865.93
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
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		891.000 93.000	.000 1,005.710 1,005.710	\$93,531.03	\$93,531.03
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,083.000 84.500	1,100.574 54.530 1,155.104	\$4,607.79	\$97,606.29
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		824.000 88.000	635.460 54.910 690.370	\$4,832.08	\$60,752.56
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	698.000 47.250	.000 900.434 900.434	\$42,545.51	\$42,545.51
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	644.000 513.000 1,157.000	\$1,436.40	\$3,239.60
0045	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	3,762.000 7.000	.000 4,585.778 4,585.778	\$32,100.45	\$32,100.45

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Category Number: 0100 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 23.750	.000 400.000 400.000	\$9,500.00	\$9,500.00
0065	318-3000	AGGR SURF CRS	TN	510.000 34.250	481.840 17.560 499.400	\$601.43	\$17,104.45
0070	433-1000	REINF CONC APPROACH SLAB	SY	284.000 239.000	280.000 .000 280.000	\$.00	\$66,920.00
0075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.900 2790.000	.000 .788 .788	\$2,198.52	\$2,198.52
0080	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.450 2790.000	.000 .394 .394	\$1,099.26	\$1,099.26
0085	634-1200	RIGHT OF WAY MARKERS	EA	17.000 123.000	.000 17.000 17.000	\$2,091.00	\$2,091.00
0095	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
0105	210-0100	GRADING COMPLETE -	LS	1.000 532100.000	.940 .060 1.000	\$31,926.00	\$532,100.00
		0013996					
0120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 121600.000	.650 .350 1.000	\$42,560.00	\$121,600.00

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Category Number: 0100 ROADWAY							
0125	641-1100	GUARDRAIL, TP T	LF	84.000 77.500	.000 84.000 84.000	\$6,510.00	\$6,510.00
0130	641-1200	GUARDRAIL, TP W	LF	653.000 22.250	.000 653.000 653.000	\$14,529.25	\$14,529.25
0135	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 5340.000	.000 2.000 2.000	\$10,680.00	\$10,680.00
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1220.000	.000 2.000 2.000	\$2,440.00	\$2,440.00
0145	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.250	1,500.000 400.000 1,900.000	\$11,300.00	\$53,675.00

Category Amount: \$325,387.25 \$1,379,527.03

Category Number: 0200 ROADWAY							
0150	668-2100	DROP INLET, GP 1	EA	2.000 3810.000	.000 3.000 3.000	\$11,430.00	\$11,430.00
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2090.000	.000 2.000 2.000	\$4,180.00	\$4,180.00
0160	441-0050	CONC SLOPE DRAIN	SY	44.000 126.000	.000 93.778 93.778	\$11,816.03	\$11,816.03

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Category Number: 0200 ROADWAY							
0165	668-1100	CATCH BASIN, GP 1	EA	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	276.000 45.250	68.000 218.000 286.000	\$9,864.50	\$12,941.50
0180	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	137.000 49.250	100.000 40.000 140.000	\$1,970.00	\$6,895.00
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 941.000	1.000 1.000 2.000	\$941.00	\$1,882.00
0195	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	4.000 624.000	.000 4.000 4.000	\$2,496.00	\$2,496.00

Category Amount: \$48,697.53 \$57,640.53

Category Number: 0300 ROADWAY							
0205	163-0240	MULCH	TN	145.000 55.000	16.970 12.470 29.440	\$685.85	\$1,619.20
0225	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	756.000 14.000	691.500 64.500 756.000	\$903.00	\$10,584.00
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	16.000 465.000	6.750 2.250 9.000	\$1,046.25	\$4,185.00

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Category Number: 0300 ROADWAY							
0240	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1910.000	2.250 .750 3.000	\$1,432.50	\$5,730.00
0265	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 27.750	280.000 68.000 348.000	\$1,887.00	\$9,657.00
Category Amount:						\$5,954.60	\$31,775.20
Category Number: 0400 ROADWAY							
0325	700-6910	PERMANENT GRASSING	AC	9.000 1260.000	2.415 3.207 5.622	\$4,040.82	\$7,083.72
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	1.670 .950 2.620	\$2,090.00	\$5,764.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,350.000 0.970	5,225.778 964.433 6,190.211	\$935.50	\$6,004.50
0355	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,281.000 5.350	.000 708.445 708.445	\$3,790.18	\$3,790.18
0370	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,494.000 44.000	2,060.111 100.666 2,160.777	\$4,429.30	\$95,074.19
0385	603-7000	PLASTIC FILTER FABRIC	SY	3,685.000 4.700	2,155.688 191.333 2,347.021	\$899.27	\$11,031.00
Category Amount:						\$16,185.07	\$128,747.59

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Category Number: 0600 ROADWAY							
0400	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		28.000 20.500	.000 24.250 24.250	\$497.13	\$497.13
0405	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.000 21.250	.000 53.918 53.918	\$1,145.76	\$1,145.76
0410	636-2070	GALV STEEL POSTS, TP 7	LF	77.000 10.500	.000 60.000 60.000	\$630.00	\$630.00
0415	636-2090	GALV STEEL POSTS, TP 9	LF	91.000 10.750	.000 55.000 55.000	\$591.25	\$591.25
0435	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		604.000 8.950	.000 604.000 604.000	\$5,405.80	\$5,405.80
0445	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		302.000 8.950	.000 604.000 604.000	\$5,405.80	\$5,405.80
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 5.450	.000 108.000 108.000	\$588.60	\$588.60
Category Amount:						\$14,264.34	\$14,264.34
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

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Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
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		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	566.889 257.501 824.390	\$15,385.68	\$49,257.30
0530	541-0001	DETOUR BRIDGE - STA - 61+71	LS	1.000 367200.000	.600 .400 1.000	\$146,880.00	\$367,200.00

Category Amount: \$162,265.68 \$1,826,693.69

Category Number: 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 31,355.810 31,355.810	\$31,355.81	\$31,355.81
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Category Amount: \$31,355.81 \$31,355.81
Project Total Amount: \$604,110.28 \$4,463,681.72