Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0022 **Pay Period:** 06/10/2023 **to** 06/10/2023

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 101.45

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: 06/09/2023
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	$100,810.01
Percent Complete	97.80%

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	$100,810.01	97.80%	$10,653.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0 **Estimate Number:** 0022 **Pay Period:** 06/10/2023 **to** 06/10/2023

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	$3,588,010.34	$3,579,487.90	$8,522.44
Non-Participating	$897,002.61	$894,871.99	$2,130.62
Total Earnings	**$4,485,012.95**	**$4,474,359.89**	**$10,653.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,485,012.95**	**$4,474,359.89**	**$10,653.06**
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	$10,521.00	$10,521.00	$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	($10,521.00)	($10,521.00)	$0.00
Total:	**$4,485,012.95**	**$4,474,359.89**	

Total Payable: **$10,653.06**

Contract ID: B1CBA2101553-0 **Estimate Number:** 0022 **Pay Period:** 06/10/2023 to 06/10/2023

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						
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	275.000	421.380		
		L BITUM MATL & H LIME		110.000	.000		
					421.380	$.00	$46,351.80
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	891.000	1,005.710		
		MATL & H LIME		93.000	.000		
					1,005.710	$.00	$93,531.03
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,083.000	1,155.100		
		L & H LIME		84.500	.000		
					1,155.100	$.00	$97,605.95
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	824.000	690.370		
		TL & H LIME		88.000	.000		
					690.370	$.00	$60,752.56
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	53.000	56.190		
				96.750	.000		
					56.190	$.00	$5,436.38
0070	433-1000	REINF CONC APPROACH SLAB	SY	284.000	280.000		
				239.000	.000		
					280.000	$.00	$66,920.00
0130	641-1200	GUARDRAIL, TP W	LF	653.000	653.000		
				22.250	34.500		
					687.500	$767.63	$15,296.88
					Category Amount:	$767.63	$385,894.60
Category Number:	0200 ROADWAY						
0150	668-2100	DROP INLET, GP 1	EA	2.000	3.000		
				3810.000	.000		
					3.000	$.00	$11,430.00

Contract ID: B1CBA2101553-0 **Estimate Number:** 0022 **Pay Period:** 06/10/2023 to 06/10/2023

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:	0200	ROADWAY					
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2090.000	.000		
					2.000	$.00	$4,180.00
0160	441-0050	CONC SLOPE DRAIN	SY	44.000	93.780		
				126.000	.000		
					93.780	$.00	$11,816.28
0165	668-1100	CATCH BASIN, GP 1	EA	1.000	1.000		
				6000.000	.000		
					1.000	$.00	$6,000.00
					Category Amount:	$0.00	$33,426.28
Category Number:	0300	ROADWAY					
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,524.000	4,539.750		
				4.900	858.250		
					5,398.000	$4,205.43	$26,450.20
0320	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	19.000		
				2840.000	2.000		
					21.000	$5,680.00	$59,640.00
					Category Amount:	$9,885.43	$86,090.20
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:** 0022 **Pay Period:** 06/10/2023 to 06/10/2023

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 ·	LF	1,791.000	1,791.130		
				303.000	.000		
					1,791.130	$.00	$542,712.39
		1					
					Category Amount:	$0.00	$1,410,236.39
					Project Total Amount:	$10,653.06	$4,485,012.95