

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: C0005686

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0024

Pay Period: 06/13/2023

to 11/03/2023

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.
1785 OAK RD.

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

SNELLVILLE GA 30078-2233

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 \$96,306.59

Percent Complete 97.90%

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	\$96,306.59	97.90%	\$2,970.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0024

Pay Period: 06/13/2023

to 11/03/2023

Project Number: 0013996 SR 8 - BRDG REPLT

Federal State Project Number: 0013996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,591,613.08	\$3,589,237.08	\$2,376.00
Non-Participating	\$897,903.29	\$897,309.29	\$594.00
Total Earnings	\$4,489,516.37	\$4,486,546.37	\$2,970.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,489,516.37	\$4,486,546.37	\$2,970.00
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:	\$4,489,516.37	\$4,486,546.37	

Total Payable:	\$2,970.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0024

Pay Period: 06/13/2023
to 11/03/2023

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 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	1,005.710 .000 1,005.710	\$0.00	\$93,531.03
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,083.000 84.500	1,155.100 .000 1,155.100	\$0.00	\$97,605.95
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		824.000 88.000	690.370 .000 690.370	\$0.00	\$60,752.56
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		53.000 96.750	56.190 .000 56.190	\$0.00	\$5,436.38
0070	433-1000	REINF CONC APPROACH SLAB	SY	284.000 239.000	280.000 .000 280.000	\$0.00	\$66,920.00
Category Amount:						\$0.00	\$370,597.72

Category Number: 0200 ROADWAY

0150	668-2100	DROP INLET, GP 1	EA	2.000 3810.000	3.000 .000 3.000	\$0.00	\$11,430.00
0155	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2090.000	2.000 .000 2.000	\$0.00	\$4,180.00

Estimate Summary By Project

Contract ID: B1CBA2101553-0

Estimate Number: 0024

Pay Period: 06/13/2023

to 11/03/2023

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							
0160	441-0050	CONC SLOPE DRAIN	SY	44.000 126.000	93.780 .000 93.780	\$0.00	\$11,816.28
0165	668-1100	CATCH BASIN, GP 1	EA	1.000 6000.000	1.000 .000 1.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$33,426.28
Category Number: 0400 ROADWAY							
0340	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2200.000	2.620 1.350 3.970	\$2,970.00	\$8,734.00
Category Amount:						\$2,970.00	\$8,734.00
Category Number: 0801 BRIDGE 1 - OVER SOUTH FORK BROAD RIVER							
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	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
Category Amount:						\$0.00	\$1,410,236.39
Project Total Amount:						\$2,970.00	\$4,489,516.37