

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 16 (MACON HWY) OVER SHORT CREEK. (E)

Time Allowed: 333 Days

Elapsed Calender Days: 182 Days

Percent Time: 54.65

District: 2

Area: 04

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 04/29/2022

Date Notice to Proceed: 05/03/2022

SNELLVILLE GA 30078-0306

Date Work Began: 07/18/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,751,373.79

Original Contract Amount \$1,734,484.78

Funds Available \$1,286,230.94

Percent Complete 21.49%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	\$1,751,373.79	\$1,734,484.78	\$1,286,230.94	26.56%	\$199,555.08

Chief Engineer

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Contract ID: B1CBA2201022-0

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Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$301,129.81	\$141,485.75	\$159,644.06
Non-Participating	\$75,282.46	\$35,371.44	\$39,911.02
Total Earnings	\$376,412.27	\$176,857.19	\$199,555.08
Stockpiled Materials	\$88,730.58	\$88,730.58	\$0.00
Gross Earnings	\$465,142.85	\$265,587.77	\$199,555.08
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:	\$465,142.85	\$265,587.77	

Total Payable:	\$199,555.08
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Project Number 0007057

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 NO 1 - OVER SHORT CREEK							
0050	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	720.000 57.500	.000 235.278 235.278	\$13,528.49	\$13,528.49
0055	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.950	.000 235.278 235.278	\$1,164.63	\$1,164.63
Category Amount:						\$14,693.12	\$14,693.12
Category Number: 0300 ROADWAY							
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,405.000 0.100	.000 1,097.000 1,097.000	\$109.70	\$109.70
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 8.000	2,028.000 75.000 2,103.000	\$600.00	\$16,824.00
Category Amount:						\$709.70	\$16,933.70
Category Number: 0100 ROADWAY							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.286 .116 .402	\$4,350.00	\$15,075.00
0007057							
0190	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 87500.000	.000 .600 .600	\$52,500.00	\$52,500.00
Category Amount:						\$56,850.00	\$67,575.00
Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0220	500-3101	CLASS A CONCRETE	CY	59.000 1360.000	.000 58.600 58.600	\$79,696.00	\$79,696.00

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Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0240	520-0589	H-PILE POINTS, HP 14 X 89	EA	18.000 273.000	.000 18.000 18.000	\$4,914.00	\$4,914.00
0250	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	355.000 134.000	.000 235.090 235.090	\$31,502.06	\$31,502.06
0255	511-1000	BAR REINF STEEL	LB	6,693.000 1.400	.000 6,693.000 6,693.000	\$9,370.20	\$9,370.20
Category Amount:						\$125,482.26	\$125,482.26
Category Number: 0300 ROADWAY							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1820.000	1.000 1.000 2.000	\$1,820.00	\$3,640.00
Category Amount:						\$1,820.00	\$3,640.00
Project Total Amount:						\$199,555.08	\$376,412.27