

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 333 Days

Elapsed Calender Days: 243 Days

Percent Time: 72.97

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 \$1,022,226.48

Percent Complete 41.63%

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	\$1,022,226.48	41.63%	\$85,001.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$583,317.85	\$515,316.73	\$68,001.12
Non-Participating	\$145,829.46	\$128,829.18	\$17,000.28
<b>Total Earnings</b>	<b>\$729,147.31</b>	<b>\$644,145.91</b>	<b>\$85,001.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$729,147.31</b>	<b>\$644,145.91</b>	<b>\$85,001.40</b>
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
<b>Total:</b>	<b>\$729,147.31</b>	<b>\$644,145.91</b>	

<b>Total Payable:</b>	<b>\$85,001.40</b>
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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number: 0110 ROADWAY</b>							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		72.000 172.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0300 ROADWAY</b>							
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,405.000 0.100	1,097.000 4.000 1,101.000	\$0.40	\$110.10
<b>Category Amount:</b>						\$0.40	\$110.10
<b>Category Number: 0100 ROADWAY</b>							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.516 .102 .618	\$3,825.00	\$23,175.00
		0007057					
<b>Category Amount:</b>						\$3,825.00	\$23,175.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK</b>							
0220	500-3101	CLASS A CONCRETE	CY	59.000 1360.000	58.600 .000 58.600	\$0.00	\$79,696.00
0225	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		508.000 445.000	507.970 .000 507.970	\$0.00	\$226,046.65
		1					
0235	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 249600.000	.050 .250 .300	\$62,400.00	\$74,880.00
		1					
<b>Category Amount:</b>						\$62,400.00	\$380,622.65

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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
<b>Category Number: 0300 ROADWAY</b>							
0310	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 306.000	.000 1.000 1.000	\$306.00	\$306.00
0315	167-1500	WATER QUALITY INSPECTIONS MO		12.000 1820.000	4.000 1.000 5.000	\$1,820.00	\$9,100.00
<b>Category Amount:</b>						\$2,126.00	\$9,406.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK</b>							
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 66600.000	.050 .250 .300	\$16,650.00	\$19,980.00
		1					
<b>Category Amount:</b>						\$16,650.00	\$19,980.00
<b>Project Total Amount:</b>						\$85,001.40	\$729,147.31