

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2023

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 354 Days

Elapsed Calender Days: 302 Days

Percent Time: 85.31

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: 04/21/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,863,373.79

Original Contract Amount \$1,734,484.78

Funds Available \$346,050.15

Percent Complete 81.43%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	\$1,863,373.79	\$1,734,484.78	\$346,050.15	81.43%	\$443,995.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$1,213,858.90	\$858,662.89	\$355,196.01
Non-Participating	\$303,464.74	\$214,665.73	\$88,799.01
Total Earnings	\$1,517,323.64	\$1,073,328.62	\$443,995.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,517,323.64	\$1,073,328.62	\$443,995.02
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:	\$1,517,323.64	\$1,073,328.62	

Total Payable: \$443,995.02

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to 02/28/2023

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: 0110 ROADWAY							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		72.000 172.000	.000 76.290 76.290	\$13,121.88	\$13,121.88
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,356.000 31.750	.000 1,517.860 1,517.860	\$48,192.06	\$48,192.06
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		341.000 124.000	.000 351.740 351.740	\$43,615.76	\$43,615.76
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		273.000 131.000	.000 320.444 320.444	\$41,978.16	\$41,978.16
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		361.000 125.000	.000 374.898 374.898	\$46,862.25	\$46,862.25
0030	413-0750	TACK COAT	GL	271.000 2.950	.000 585.000 585.000	\$1,725.75	\$1,725.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	350.000 19.000	.000 370.220 370.220	\$7,034.18	\$7,034.18
Category Amount:						\$202,530.04	\$202,530.04
Category Number: 0300 ROADWAY							
0080	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,209.000 13.000	231.375 171.000 402.375	\$2,223.00	\$5,230.88

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Category Number: 0300 ROADWAY							
0090	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 12.750	.000 47.000 47.000	\$599.25	\$599.25
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000 8.000	2,103.000 48.750 2,151.750	\$390.00	\$17,214.00
0120	163-0240	MULCH	TN	72.000 421.000	3.290 2.450 5.740	\$1,031.45	\$2,416.54
Category Amount:						\$4,243.70	\$25,460.67
Category Number: 0100 ROADWAY							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.641 .185 .826	\$6,937.50	\$30,975.00
0007057							
0195	634-1200	RIGHT OF WAY MARKERS	EA	10.000 130.000	.000 10.000 10.000	\$1,300.00	\$1,300.00
Category Amount:						\$8,237.50	\$32,275.00
Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0215	500-2100	CONCRETE BARRIER	LF	192.000 148.000	191.700 .000 191.700	\$0.00	\$28,371.60
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

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Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0235	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 249600.000	.950 .000 .950	\$0.00	\$237,120.00
		1					
Category Amount:						\$0.00	\$571,234.25
Category Number: 0100 ROADWAY							
0265	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		282.000 267.000	.000 283.340 283.340	\$75,651.78	\$75,651.78
0275	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	74.000 78.500	.000 74.000 74.000	\$5,809.00	\$5,809.00
0295	210-0100	GRADING COMPLETE -	LS	1.000 213700.000	.300 .650 .950	\$138,905.00	\$203,015.00
		0007057					
Category Amount:						\$220,365.78	\$284,475.78
Category Number: 0300 ROADWAY							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1820.000	6.000 1.000 7.000	\$1,820.00	\$12,740.00
Category Amount:						\$1,820.00	\$12,740.00
Category Number: 0200 ROADWAY							
0345	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		2.000 883.000	.000 2.000 2.000	\$1,766.00	\$1,766.00
Category Amount:						\$1,766.00	\$1,766.00

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Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 66600.000	.950 .050 1.000	\$3,330.00	\$66,600.00
		1					
Category Amount:						\$3,330.00	\$66,600.00
Category Number: 0100 ROADWAY							
0375	611-4996	RESET GATE -	EA	1.000 851.000	.000 1.000 1.000	\$851.00	\$851.00
		STA 101+54.33					
0385	610-0301	REM GATE -	EA	1.000 851.000	.000 1.000 1.000	\$851.00	\$851.00
		STA 101+54.33					
Category Amount:						\$1,702.00	\$1,702.00
Project Total Amount:						\$443,995.02	\$1,517,323.64