

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 354 Days

Elapsed Calender Days: 333 Days

Percent Time: 94.07

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 \$197,293.50

Percent Complete 89.41%

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	\$197,293.50	89.41%	\$148,756.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$1,332,864.24	\$1,213,858.90	\$119,005.34
Non-Participating	\$333,216.05	\$303,464.74	\$29,751.31
Total Earnings	\$1,666,080.29	\$1,517,323.64	\$148,756.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,666,080.29	\$1,517,323.64	\$148,756.65
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:	\$1,666,080.29	\$1,517,323.64	

Total Payable:	\$148,756.65
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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
Category Number: 0110 ROADWAY							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		72.000 172.000	76.290 .000 76.290	\$0.00	\$13,121.88
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		341.000 124.000	351.740 .000 351.740	\$0.00	\$43,615.76
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		273.000 131.000	320.440 .000 320.440	\$0.00	\$41,977.64
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		361.000 125.000	374.900 .000 374.900	\$0.00	\$46,862.50

Category Amount: \$0.00 \$145,577.78

Category Number: 0200 ROADWAY							
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3230.000	.000 2.000 2.000	\$6,460.00	\$6,460.00

Category Amount: \$6,460.00 \$6,460.00

Category Number: 0400 ROADWAY							
0045	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	22.000 78.250	.000 59.330 59.330	\$4,642.57	\$4,642.57

Category Amount: \$4,642.57 \$4,642.57

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	512.361 747.380 1,259.741	\$42,974.35	\$72,435.11

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Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK							
0055	603-7000	PLASTIC FILTER FABRIC	SY	720.000 4.950	512.361 806.710 1,319.071	\$3,993.21	\$6,529.40
Category Amount:						\$46,967.56	\$78,964.51
Category Number: 0300 ROADWAY							
0080	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,209.000 13.000	402.375 158.000 560.375	\$2,054.00	\$7,284.88
Category Amount:						\$2,054.00	\$7,284.88
Category Number: 0400 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	3.000 2640.000	.000 2.419 2.419	\$6,386.16	\$6,386.16
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,415.000 2.300	.000 1,323.400 1,323.400	\$3,043.82	\$3,043.82
Category Amount:						\$9,429.98	\$9,429.98
Category Number: 0600 ROADWAY							
0150	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 31.750	.000 27.000 27.000	\$857.25	\$857.25
0155	636-2070	GALV STEEL POSTS, TP 7	LF	71.000 13.500	.000 71.000 71.000	\$958.50	\$958.50
Category Amount:						\$1,815.75	\$1,815.75

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Category Number: 0610 ROADWAY							
0160	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	12.000 90.750	.000 12.000 12.000	\$1,089.00	\$1,089.00
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 6.200	.000 52.000 52.000	\$322.40	\$322.40
0170	654-1002	RAISED PVMT MARKERS TP 2	EA	4.000 7.300	.000 4.000 4.000	\$29.20	\$29.20
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		207.000 10.250	.000 218.800 218.800	\$2,242.70	\$2,242.70
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		207.000 10.250	.000 219.200 219.200	\$2,246.80	\$2,246.80

Category Amount: \$5,930.10 \$5,930.10

Category Number: 0100 ROADWAY							
0185	150-1000	TRAFFIC CONTROL -	LS	1.000 37500.000	.826 .174 1.000	\$6,525.00	\$37,500.00
0007057							
0200	641-1100	GUARDRAIL, TP T	LF	84.000 96.500	.000 83.000 83.000	\$8,009.50	\$8,009.50
0205	641-1200	GUARDRAIL, TP W	LF	633.000 33.500	.000 637.500 637.500	\$21,356.25	\$21,356.25

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Category Number: 0100 ROADWAY							
0210	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1990.000	.000 2.000 2.000	\$3,980.00	\$3,980.00
Category Amount:						\$39,870.75	\$70,845.75
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 1		508.000 445.000	507.970 .000 507.970	\$0.00	\$226,046.65
0235	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 249600.000	.950 .000 .950	\$0.00	\$237,120.00
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	283.340 .000 283.340	\$0.00	\$75,651.78
0285	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.160 14000.000	.000 .160 .160	\$2,240.00	\$2,240.00
0290	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.330 14000.000	.000 .330 .330	\$4,620.00	\$4,620.00

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Category Number: 0100 ROADWAY							
0305	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3180.000	.000 2.000 2.000	\$6,360.00	\$6,360.00
Category Amount:						\$13,220.00	\$88,871.78
Category Number: 0300 ROADWAY							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1820.000	7.000 1.000 8.000	\$1,820.00	\$14,560.00
Category Amount:						\$1,820.00	\$14,560.00
Category Number: 0100 ROADWAY							
0320	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,130.000 6.000	.000 1,226.670 1,226.670	\$7,360.02	\$7,360.02
Category Amount:						\$7,360.02	\$7,360.02
Category Number: 0610 ROADWAY							
0350	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,856.000 0.340	.000 1,935.000 1,935.000	\$657.90	\$657.90
0355	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,706.000 0.340	.000 1,769.000 1,769.000	\$601.46	\$601.46
0360	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	150.000 1.150	.000 185.000 185.000	\$212.75	\$212.75
Category Amount:						\$1,472.11	\$1,472.11

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Category Number: 0600 ROADWAY							
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000	.000		
				29.500	6.000		
					6.000	\$177.00	\$177.00
Category Amount:						\$177.00	\$177.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	7,536.810		
		(IN#9)			7,536.810	\$7,536.81	\$7,536.81
Category Amount:						\$7,536.81	\$7,536.81
Project Total Amount:						\$148,756.65	\$1,666,080.29