Estimate Summary By Project

Contract ID: B1CBA2201022-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2023 **to** 04/30/2023

Contract Location:
SR 16 (MACON HWY) OVER SHORT CREEK. (E)

Time Allowed: 354 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 100.00

District: 2 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 04/29/2022
Date Notice to Proceed: 05/03/2022
Date Work Began: 07/18/2022
Date Time Stopped: 04/21/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/21/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$1,858,073.93
Original Contract Amount	$1,734,484.78
Funds Available	$100,219.85
Percent Complete	94.61%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007057	$1,858,073.93	$1,734,484.78	$100,219.85	94.61%	$91,773.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0 **Estimate Number:** 0010 **Pay Period:** 04/01/2023 **to** 04/30/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	$1,406,283.27	$1,332,864.24	$73,419.03
Non-Participating	$351,570.81	$333,216.05	$18,354.76
Total Earnings	**$1,757,854.08**	**$1,666,080.29**	**$91,773.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,757,854.08**	**$1,666,080.29**	**$91,773.79**
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:	**$1,757,854.08**	**$1,666,080.29**	
		Total Payable:	**$91,773.79**

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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	76.290		
				172.000	.000		
					76.290	$.00	$13,121.88
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	341.000	351.740		
		TL & H LIME		124.000	.000		
					351.740	$.00	$43,615.76
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	273.000	320.440		
		BITUM MATL & H LIME		131.000	.000		
					320.440	$.00	$41,977.64
					Category Amount:	$0.00	$98,715.28
Category Number:		0100 ROADWAY					
0021	002-0005	PENALTY -	*	.000	.000		
				-5299.860	1.000		
					1.000	$-5,299.86	($5,299.86)
		Bridge Aproach ride penalty					
		SI					
					Category Amount:	$-5,299.86	$-5,299.86
Category Number:		0110 ROADWAY					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	361.000	374.900		
		L & H LIME		125.000	.000		
					374.900	$.00	$46,862.50
					Category Amount:	$0.00	$46,862.50
Category Number:		0200 ROADWAY					
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				3230.000	.000		
					2.000	$.00	$6,460.00
					Category Amount:	$0.00	$6,460.00

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Category Number:	0300	ROADWAY					
0070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	.750		
				1830.000	.250		
					1.000	$457.50	$1,830.00
0075	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000	35.250		
				48.750	11.750		
					47.000	$572.81	$2,291.25
0080	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	1,209.000	560.375		
				13.000	134.125		
					694.500	$1,743.63	$9,028.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,810.000	2,151.750		
				8.000	717.250		
					2,869.000	$5,738.00	$22,952.00
0120	163-0240	MULCH	TN	72.000	5.740		
				421.000	2.586		
					8.326	$1,088.71	$3,505.25
					Category Amount:	$9,600.65	$39,607.00
Category Number:	0100	ROADWAY					
0190	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.600		
				87500.000	.400		
					1.000	$35,000.00	$87,500.00
					Category Amount:	$35,000.00	$87,500.00
Category Number:	0801	BRIDGE NO 1 - OVER SHORT CREEK					
0215	500-2100	CONCRETE BARRIER	LF	192.000	191.700		
				148.000	.000		
					191.700	$.00	$28,371.60
0220	500-3101	CLASS A CONCRETE	CY	59.000	58.600		
				1360.000	.000		
					58.600	$.00	$79,696.00

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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					
0225	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	508.000 / 445.000	507.970 / .000 / 507.970	$.00	$226,046.65
0235	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 / 249600.000	.950 / .050 / 1.000	$12,480.00	$249,600.00
0260	500-0100	GROOVED CONCRETE	SY	444.000 / 37.000	.000 / 444.000 / 444.000	$16,428.00	$16,428.00
					Category Amount:	$28,908.00	$600,142.25
Category Number:	0100	ROADWAY					
0265	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	282.000 / 267.000	283.340 / .000 / 283.340	$.00	$75,651.78
0295	210-0100	GRADING COMPLETE - 0007057	LS	1.000 / 213700.000	.950 / .050 / 1.000	$10,685.00	$213,700.00
					Category Amount:	$10,685.00	$289,351.78
Category Number:	0300	ROADWAY					
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 / 1820.000	8.000 / 1.000 / 9.000	$1,820.00	$16,380.00
					Category Amount:	$1,820.00	$16,380.00

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		Category Number: 0801 BRIDGE NO 1 - OVER SHORT CREEK					
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				110600.000	.100		
					1.000	$11,060.00	$110,600.00
		104+11.00					
					Category Amount:	$11,060.00	$110,600.00
					Project Total Amount:	$91,773.79	$1,757,854.08