

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

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

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: 04/21/2023

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 \$1,858,073.93

Original Contract Amount \$1,734,484.78

Funds Available \$116,579.85

Percent Complete 94.80%

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	\$116,579.85	93.73%	\$-16,360.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,195.27	\$1,406,283.27	\$2,912.00
Non-Participating	\$352,298.81	\$351,570.81	\$728.00
Total Earnings	\$1,761,494.08	\$1,757,854.08	\$3,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,761,494.08	\$1,757,854.08	\$3,640.00
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	(\$20,000.00)	\$0.00	(\$20,000.00)
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:	\$1,741,494.08	\$1,757,854.08	

Total Payable: (\$16,360.00)

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Pay Period: 05/01/2023

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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	2.000 .000 2.000	\$0.00	\$6,460.00
Category Amount:						\$0.00	\$6,460.00
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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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							
0235	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 249600.000	1.000 .000 1.000	\$0.00	\$249,600.00
		1					
Category Amount:						\$0.00	\$583,714.25
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
Category Amount:						\$0.00	\$75,651.78
Category Number: 0300 ROADWAY							
0315	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1820.000	9.000 2.000 11.000	\$3,640.00	\$20,020.00
Category Amount:						\$3,640.00	\$20,020.00
Project Total Amount:						\$3,640.00	\$1,761,494.08