

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/24/2023

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.
1785 OAK RD.

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$115,781.10

Percent Complete 94.85%

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	\$115,781.10	93.77%	\$798.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/24/2023

Project Number: 0007057 SR 16 - BRDG REHAB

Federal State Project Number: 0007057

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,834.27	\$1,409,195.27	\$639.00
Non-Participating	\$352,458.56	\$352,298.81	\$159.75
Total Earnings	\$1,762,292.83	\$1,761,494.08	\$798.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,762,292.83	\$1,761,494.08	\$798.75
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)	(\$20,000.00)	\$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:	\$1,742,292.83	\$1,741,494.08	

Total Payable:	\$798.75
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Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/24/2023

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	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
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Category Amount: \$0.00 \$6,460.00

Category Number: 0400 ROADWAY

0125	700-6910	PERMANENT GRASSING	AC	3.000 2640.000	2.419 .250 2.669	\$660.00	\$7,046.16
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1110.000	.000 .125 .125	\$138.75	\$138.75

Category Amount: \$798.75 \$7,184.91

Estimate Summary By Project

Contract ID: B1CBA2201022-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 08/24/2023

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: 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 - 1	LF	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	1.000 .000 1.000	\$0.00	\$249,600.00

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
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Category Amount: \$0.00 \$75,651.78

Project Total Amount: \$798.75 \$1,762,292.83