

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: C0009648

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0001

Pay Period: 05/18/2022

to 06/08/2022

**Contract Location:**  
SR 281 OVER BROAD RIVER.

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 22 **Days**  
**Percent Time:** 3.08

**District:** 1

**Area:** 03

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

**Date Let:** 01/21/2022  
**Date Awarded:** 02/04/2022  
**Date Contract Executed:** 03/15/2022  
**Date Notice to Proceed:** 05/18/2022  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2024

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

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

**Current Contract Amount** \$4,801,707.60  
**Original Contract Amount** \$4,784,619.15  
**Funds Available** \$4,322,560.05  
**Percent Complete** 3.36%

**Counties:**  
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013997	\$4,801,707.60	\$4,784,619.15	\$4,322,560.05	9.98%	\$479,147.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0001

Pay Period: 05/18/2022

to 06/08/2022

Project Number: 0013997 SR 281 - CNST OF A BRIDGE

Federal State Project Number: 0013997

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$161,450.00	\$0.00	\$161,450.00
<b>Total Earnings</b>	<b>\$161,450.00</b>	<b>\$0.00</b>	<b>\$161,450.00</b>
Stockpiled Materials	\$317,697.55	\$0.00	\$317,697.55
<b>Gross Earnings</b>	<b>\$479,147.55</b>	<b>\$0.00</b>	<b>\$479,147.55</b>
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
<b>Total:</b>	<b>\$479,147.55</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$479,147.55</b>
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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0001

Pay Period: 05/18/2022

to 06/08/2022

Project Number 0013997

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43500.000	.000 .250 .250	\$10,875.00	\$10,875.00
		0013997					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 89500.000	.000 .650 .650	\$58,175.00	\$58,175.00
<b>Category Amount:</b>						\$69,050.00	\$69,050.00
<b>Category Number:</b> 0600 Signing							
0215	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		7.000 13200.000	.000 7.000 7.000	\$92,400.00	\$92,400.00
<b>Category Amount:</b>						\$92,400.00	\$92,400.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		2,133.000 497.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$161,450.00	\$161,450.00