

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0002

Pay Period: 06/09/2022

to 06/30/2022

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 714 **Days**
Elapsed Calender Days: 44 **Days**
Percent Time: 6.16

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: 06/06/2022
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 \$3,917,569.72
Percent Complete 11.80%

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	\$3,917,569.72	18.41%	\$404,990.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0002

Pay Period: 06/09/2022

to 06/30/2022

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	\$566,440.33	\$161,450.00	\$404,990.33
Total Earnings	\$566,440.33	\$161,450.00	\$404,990.33
Stockpiled Materials	\$317,697.55	\$317,697.55	\$0.00
Gross Earnings	\$884,137.88	\$479,147.55	\$404,990.33
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:	\$884,137.88	\$479,147.55	

Total Payable:	\$404,990.33
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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0002

Pay Period: 06/09/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.000 .250 .250	\$107,650.00	\$107,650.00
		0013997					
0050	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	160.000 2.700	.000 90.000 90.000	\$243.00	\$243.00
Category Amount:						\$107,893.00	\$107,893.00
Category Number: 0110 Pavement							
0100	318-3000	AGGR SURF CRS	TN	300.000 30.750	.000 18.290 18.290	\$562.42	\$562.42
Category Amount:						\$562.42	\$562.42
Category Number: 0300 Temp EC							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 689.000	.000 1.156 1.156	\$796.48	\$796.48
0135	163-0240	MULCH	TN	39.000 436.000	.000 2.881 2.881	\$1,256.12	\$1,256.12
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	.000 46.000 46.000	\$4.60	\$4.60
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	.000 1.000 1.000	\$337.00	\$337.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	.000 2,184.900 2,184.900	\$11,252.24	\$11,252.24

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Category Number: 0300 Temp EC							
0180	700-8000	FERTILIZER MIXED GRADE	TN	1.000 111.000	.000 .234 .234	\$25.97	\$25.97
Category Amount:						\$13,672.41	\$13,672.41
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0255	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+84.00	LS	1.000 595500.000	.000 .475 .475	\$282,862.50	\$282,862.50
Category Amount:						\$282,862.50	\$282,862.50
Project Total Amount:						\$404,990.33	\$566,440.33