

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 714 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 10.50

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 \$3,567,053.84
Percent Complete 19.10%

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	\$3,567,053.84	25.71%	\$350,515.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

 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	\$916,956.21	\$566,440.33	\$350,515.88
Total Earnings	\$916,956.21	\$566,440.33	\$350,515.88
Stockpiled Materials	\$317,697.55	\$317,697.55	\$0.00
Gross Earnings	\$1,234,653.76	\$884,137.88	\$350,515.88
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:	\$1,234,653.76	\$884,137.88	

Total Payable: \$350,515.88

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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	.250 .220 .470	\$94,732.00	\$202,382.00
		0013997					

Category Amount: \$94,732.00 \$202,382.00

Category Number: 0300 Temp EC							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 689.000	1.156 .317 1.473	\$218.41	\$1,014.90
0135	163-0240	MULCH	TN	39.000 436.000	2.881 4.440 7.321	\$1,935.84	\$3,191.96
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	46.000 120.000 166.000	\$12.00	\$16.60
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	1.000 1.000 2.000	\$337.00	\$674.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	2,184.900 37.500 2,222.400	\$193.13	\$11,445.36

Category Amount: \$2,696.38 \$16,342.82

Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0255	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 595500.000	.475 .425 .900	\$253,087.50	\$535,950.00
		12+84.00					

Category Amount: \$253,087.50 \$535,950.00
Project Total Amount: \$350,515.88 \$916,956.21