

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0004

Pay Period: 08/01/2022
to 08/31/2022

Contract Location:

SR 281 OVER BROAD RIVER.

Time Allowed: 714 Days

Elapsed Calender Days: 106 Days

Percent Time: 14.85

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

SNELLVILLE GA 30078-0306

Date Work Began: 06/06/2022

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2024

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 \$3,294,440.82

Percent Complete 24.77%

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	\$3,294,440.82	31.39%	\$272,613.02

Chief Engineer

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Contract ID: B3CBA2200983-0

Estimate Number: 0004

Pay Period: 08/01/2022
to 08/31/2022

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	\$1,189,569.23	\$916,956.21	\$272,613.02
Total Earnings	\$1,189,569.23	\$916,956.21	\$272,613.02
Stockpiled Materials	\$317,697.55	\$317,697.55	\$0.00
Gross Earnings	\$1,507,266.78	\$1,234,653.76	\$272,613.02
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:	\$1,507,266.78	\$1,234,653.76	

Total Payable: \$272,613.02

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Pay Period: 08/01/2022
to 08/31/2022

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	.470		
				430600.000	.058		
					.528	\$24,974.80	\$227,356.80
		0013997					
Category Amount:						\$24,974.80	\$227,356.80
Category Number: 0300 Temp EC							
0135	163-0240	MULCH	TN	39.000	7.321		
				436.000	2.270		
					9.591	\$989.72	\$4,181.68
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000	166.000		
				0.100	68.000		
					234.000	\$6.80	\$23.40
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	2.000		
				337.000	1.000		
					3.000	\$337.00	\$1,011.00
Category Amount:						\$1,333.52	\$5,216.08
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0255	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				595500.000	.100		
					1.000	\$59,550.00	\$595,500.00
		12+84.00					
0275	500-3002	CLASS AA CONCRETE	CY	240.000	.000		
				873.000	50.850		
					50.850	\$44,392.05	\$44,392.05
0285	511-1000	BAR REINF STEEL	LB	47,114.000	.000		
				1.350	8,645.000		
					8,645.000	\$11,670.75	\$11,670.75
0295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	515.000	.000		
				169.000	245.500		
					245.500	\$41,489.50	\$41,489.50

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Project Number 0013997

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0801	BRIDGE NO. 1 - OVER BROAD RIVER				
0305	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				7660.000	1.000		
					1.000	\$7,660.00	\$7,660.00
0310	524-0010	DRILLED CAISSON -	LF	139.000	.000		
				1860.000	43.840		
					43.840	\$81,542.40	\$81,542.40
		66 IN					
Category Amount:						\$246,304.70	\$782,254.70
Project Total Amount:						\$272,613.02	\$1,189,569.23