

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2022

User: C0009648

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 136 **Days**  
**Percent Time:** 19.05

**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** \$2,512,160.52  
**Percent Complete** 32.79%

**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	\$2,512,160.52	47.68%	\$782,280.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,574,423.19	\$1,189,569.23	\$384,853.96
<b>Total Earnings</b>	<b>\$1,574,423.19</b>	<b>\$1,189,569.23</b>	<b>\$384,853.96</b>
Stockpiled Materials	\$715,123.89	\$317,697.55	\$397,426.34
<b>Gross Earnings</b>	<b>\$2,289,547.08</b>	<b>\$1,507,266.78</b>	<b>\$782,280.30</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>\$2,289,547.08</b>	<b>\$1,507,266.78</b>	

<b>Total Payable:</b>	<b>\$782,280.30</b>
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Contract ID: B3CBA2200983-0

Estimate Number: 0005

Pay Period: 09/01/2022  
to 09/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43500.000	.250 .314 .564	\$13,659.00	\$24,534.00
		0013997					
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.528 .058 .586	\$24,974.80	\$252,331.60
		0013997					
<b>Category Amount:</b>						\$38,633.80	\$276,865.60
<b>Category Number:</b> 0300 Temp EC							
0130	163-0232	TEMPORARY GRASSING	AC	1.000 689.000	1.473 .349 1.822	\$240.46	\$1,255.36
0135	163-0240	MULCH	TN	39.000 436.000	9.591 1.257 10.848	\$548.05	\$4,729.73
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	234.000 162.000 396.000	\$16.20	\$39.60
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	3.000 1.000 4.000	\$337.00	\$1,348.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	2,222.400 37.500 2,259.900	\$193.13	\$11,638.49
0175	700-7000	AGRICULTURAL LIME	TN	4.000 55.500	.000 .819 .819	\$45.45	\$45.45

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Project Number 0013997

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<b>Category Number:</b> 0300 Temp EC							
0180	700-8000	FERTILIZER MIXED GRADE	TN	1.000 111.000	.234 .070 .304	\$7.77	\$33.74
<b>Category Amount:</b>						\$1,388.06	\$19,090.37
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0275	500-3002	CLASS AA CONCRETE	CY	240.000 873.000	50.850 122.550 173.400	\$106,986.15	\$151,378.20
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1		2,133.000 497.000	.000 .000 .000	\$0.00	\$0.00
0285	511-1000	BAR REINF STEEL	LB	47,114.000 1.350	8,645.000 26,458.000 35,103.000	\$35,718.30	\$47,389.05
0295	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	515.000 169.000	245.500 312.750 558.250	\$52,854.75	\$94,344.25
0305	523-1100	DYNAMIC PILE TEST	EA	2.000 7660.000	1.000 1.000 2.000	\$7,660.00	\$15,320.00
0310	524-0010	DRILLED CAISSON -  66 IN	LF	139.000 1860.000	43.840 70.710 114.550	\$131,520.60	\$213,063.00
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,920.000 53.000	.000 161.333 161.333	\$8,550.65	\$8,550.65

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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> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,920.000	.000		
				4.800	161.333		
					161.333	\$774.40	\$774.40
<b>Category Amount:</b>						\$344,064.85	\$530,819.55
<b>Category Number:</b> 0300 Temp EC							
0405	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		176.000	.000		
				11.000	69.750		
					69.750	\$767.25	\$767.25
<b>Category Amount:</b>						\$767.25	\$767.25
<b>Project Total Amount:</b>						\$384,853.96	\$1,574,423.19