

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 714 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 23.39

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 \$2,043,362.85
Percent Complete 49.92%

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	\$2,043,362.85	57.45%	\$468,797.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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	\$2,397,013.37	\$1,574,423.19	\$822,590.18
Total Earnings	\$2,397,013.37	\$1,574,423.19	\$822,590.18
Stockpiled Materials	\$361,331.38	\$715,123.89	(\$353,792.51)
Gross Earnings	\$2,758,344.75	\$2,289,547.08	\$468,797.67
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:	\$2,758,344.75	\$2,289,547.08	

Total Payable: \$468,797.67

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43500.000	.564 .163 .727	\$7,090.50	\$31,624.50
		0013997					
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.586 .058 .644	\$24,974.80	\$277,306.40
		0013997					
Category Amount:						\$32,065.30	\$308,930.90
Category Number: 0300 Temp EC							
0135	163-0240	MULCH	TN	39.000 436.000	10.848 .173 11.021	\$75.43	\$4,805.16
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	396.000 127.000 523.000	\$12.70	\$52.30
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	4.000 1.000 5.000	\$337.00	\$1,685.00
Category Amount:						\$425.13	\$6,542.46
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0275	500-3002	CLASS AA CONCRETE	CY	240.000 873.000	173.400 66.900 240.300	\$58,403.70	\$209,781.90
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,133.000 497.000	.000 1,439.600 1,439.600	\$715,481.20	\$715,481.20

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Contract ID: B3CBA2200983-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0285	511-1000	BAR REINF STEEL	LB	47,114.000	35,103.000		
				1.350	12,011.000		
					47,114.000	\$16,214.85	\$63,603.90
Category Amount:						\$790,099.75	\$988,867.00
Project Total Amount:						\$822,590.18	\$2,397,013.37