

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 27.59

**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** \$1,658,632.45  
**Percent Complete** 61.48%

**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	\$1,658,632.45	65.46%	\$384,730.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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	\$2,952,238.04	\$2,397,013.37	\$555,224.67
<b>Total Earnings</b>	<b>\$2,952,238.04</b>	<b>\$2,397,013.37</b>	<b>\$555,224.67</b>
Stockpiled Materials	\$190,837.11	\$361,331.38	(\$170,494.27)
<b>Gross Earnings</b>	<b>\$3,143,075.15</b>	<b>\$2,758,344.75</b>	<b>\$384,730.40</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>\$3,143,075.15</b>	<b>\$2,758,344.75</b>	

<b>Total Payable:</b>	<b>\$384,730.40</b>
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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0007

Pay Period: 11/01/2022

to 11/30/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43500.000	.727 .098 .825	\$4,263.00	\$35,887.50
		0013997					
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.644 .058 .702	\$24,974.80	\$302,281.20
		0013997					
<b>Category Amount:</b>						\$29,237.80	\$338,168.70
<b>Category Number: 0300 Temp EC</b>							
0135	163-0240	MULCH	TN	39.000 436.000	11.021 7.581 18.602	\$3,305.32	\$8,110.47
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	523.000 108.000 631.000	\$10.80	\$63.10
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 294.000	.000 1.000 1.000	\$294.00	\$294.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	5.000 1.000 6.000	\$337.00	\$2,022.00
<b>Category Amount:</b>						\$3,947.12	\$10,489.57
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER</b>							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 792800.000	.000 .180 .180	\$142,704.00	\$142,704.00
		1					
0275	500-3002	CLASS AA CONCRETE	CY	240.000 873.000	240.300 .000 240.300	\$0.00	\$209,781.90

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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> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,133.000 497.000	1,439.600 693.750 2,133.350	\$344,793.75	\$1,060,274.95
		1					
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 191900.000	.000 .180 .180	\$34,542.00	\$34,542.00
		1					
<b>Category Amount:</b>						\$522,039.75	\$1,447,302.85
<b>Project Total Amount:</b>						\$555,224.67	\$2,952,238.04