

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0008

Pay Period: 12/01/2022  
to 12/31/2022

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

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 228 **Days**  
**Percent Time:** 31.93

**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

<b>Current Contract Amount</b>	\$4,801,707.60	<b>Counties:</b> Madison
<b>Original Contract Amount</b>	\$4,784,619.15	
<b>Funds Available</b>	\$1,536,248.08	
<b>Percent Complete</b>	64.03%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013997	\$4,801,707.60	\$4,784,619.15	\$1,536,248.08	68.01%	\$122,384.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 12/31/2022

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	\$3,074,622.41	\$2,952,238.04	\$122,384.37
<b>Total Earnings</b>	<b>\$3,074,622.41</b>	<b>\$2,952,238.04</b>	<b>\$122,384.37</b>
Stockpiled Materials	\$0.00	\$190,837.11	(\$190,837.11)
<b>Gross Earnings</b>	<b>\$3,074,622.41</b>	<b>\$3,143,075.15</b>	<b>(\$68,452.74)</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	\$190,837.11	\$0.00	\$190,837.11
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>\$3,265,459.52</b>	<b>\$3,143,075.15</b>	

<b>Total Payable:</b>	<b>\$122,384.37</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0008

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43500.000	.825 .080 .905	\$3,480.00	\$39,367.50
		0013997					
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.702 .058 .760	\$24,974.80	\$327,256.00
		0013997					
<b>Category Amount:</b>						\$28,454.80	\$366,623.50
<b>Category Number: 0110 Pavement</b>							
0100	318-3000	AGGR SURF CRS	TN	300.000 30.750	18.290 66.210 84.500	\$2,035.96	\$2,598.38
<b>Category Amount:</b>						\$2,035.96	\$2,598.38
<b>Category Number: 0300 Temp EC</b>							
0135	163-0240	MULCH	TN	39.000 436.000	18.602 3.805 22.407	\$1,658.98	\$9,769.45
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	6.000 1.000 7.000	\$337.00	\$2,359.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	2,259.900 247.500 2,507.400	\$1,274.63	\$12,913.11
<b>Category Amount:</b>						\$3,270.61	\$25,041.56
<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	.180 .090 .270	\$71,352.00	\$214,056.00

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0008

Pay Period: 12/01/2022  
to 12/31/2022

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0275	500-3002	CLASS AA CONCRETE	CY	240.000 873.000	240.300 .000 240.300	\$0.00	\$209,781.90
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF  1		2,133.000 497.000	2,133.350 .000 2,133.350	\$0.00	\$1,060,274.95
0290	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 191900.000	.180 .090 .270	\$17,271.00	\$51,813.00
<b>Category Amount:</b>						\$88,623.00	\$1,535,925.85
<b>Project Total Amount:</b>						\$122,384.37	\$3,074,622.41