

Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2023

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0009

Pay Period: 01/01/2023

to 02/13/2023

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 736 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 36.96

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: 05/22/2024

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,917,656.40
Original Contract Amount \$4,784,619.15
Funds Available \$1,231,053.08
Percent Complete 71.09%

Counties:
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013997	\$4,917,656.40	\$4,784,619.15	\$1,231,053.08	74.97%	\$421,143.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0009

Pay Period: 01/01/2023

to 02/13/2023

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	\$3,495,766.21	\$3,074,622.41	\$421,143.80
Total Earnings	\$3,495,766.21	\$3,074,622.41	\$421,143.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,495,766.21	\$3,074,622.41	\$421,143.80
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	\$190,837.11	\$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:	\$3,686,603.32	\$3,265,459.52	

Total Payable:	\$421,143.80
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Estimate Number: 0009

Pay Period: 01/01/2023

to 02/13/2023

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	.905 .045 .950	\$1,957.50	\$41,325.00
		0013997					
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.760 .116 .876	\$49,949.60	\$377,205.60
		0013997					
Category Amount:						\$51,907.10	\$418,530.60
Category Number: 0300 Temp EC							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	631.000 229.000 860.000	\$22.90	\$86.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	7.000 2.000 9.000	\$674.00	\$3,033.00
Category Amount:						\$696.90	\$3,119.00
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 792800.000	.270 .200 .470	\$158,560.00	\$372,616.00
		1					
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		2,133.000 497.000	2,133.350 .000 2,133.350	\$0.00	\$1,060,274.95
		1					
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 191900.000	.270 .490 .760	\$94,031.00	\$145,844.00
		1					

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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
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0311	004-0022	EXTRA WORK -	LS	.000	.000		
				115948.800	1.000		
		Extra Depth on Caissons Located at Bent 3			1.000	\$115,948.80	\$115,948.80
Category Amount:						\$368,539.80	\$1,904,465.65
Project Total Amount:						\$421,143.80	\$3,495,766.21