

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: C0009648

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0010

Pay Period: 02/14/2023

to 02/28/2023

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 736 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 38.99

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 \$785,037.28
Percent Complete 80.16%

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	\$785,037.28	84.04%	\$446,015.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0010

Pay Period: 02/14/2023

to 02/28/2023

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	\$3,941,782.01	\$3,495,766.21	\$446,015.80
Total Earnings	\$3,941,782.01	\$3,495,766.21	\$446,015.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,941,782.01	\$3,495,766.21	\$446,015.80
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:	\$4,132,619.12	\$3,686,603.32	

Total Payable:	\$446,015.80
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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0010

Pay Period: 02/14/2023
to 02/28/2023

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: 0300 Temp EC							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	860.000 31.000 891.000	\$3.10	\$89.10
Category Amount:						\$3.10	\$89.10
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 792800.000	.470 .490 .960	\$388,472.00	\$761,088.00
0275	500-3002	CLASS AA CONCRETE 1	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	.760 .200 .960	\$38,380.00	\$184,224.00
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN 1	SY	1,920.000 53.000	161.333 331.500 492.833	\$17,569.50	\$26,120.15
0320	603-7000	PLASTIC FILTER FABRIC 1	SY	1,920.000 4.800	161.333 331.500 492.833	\$1,591.20	\$2,365.60
Category Amount:						\$446,012.70	\$2,243,854.60
Project Total Amount:						\$446,015.80	\$3,941,782.01