

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0011

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 736 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 43.21

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 \$565,158.92
Percent Complete 84.63%

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	\$565,158.92	88.51%	\$219,878.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0011

Pay Period: 03/01/2023

to 03/31/2023

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	\$4,161,660.37	\$3,941,782.01	\$219,878.36
Total Earnings	\$4,161,660.37	\$3,941,782.01	\$219,878.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,161,660.37	\$3,941,782.01	\$219,878.36
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:	\$4,352,497.48	\$4,132,619.12	

Total Payable:	\$219,878.36
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Pay Period: 03/01/2023

to 03/31/2023

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 430600.000	.876 .058 .934	\$24,974.80	\$402,180.40
		0013997					
Category Amount:						\$24,974.80	\$402,180.40
Category Number: 0300 Temp EC							
0135	163-0240	MULCH	TN	39.000 436.000	22.407 .755 23.162	\$329.18	\$10,098.63
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	891.000 226.000 1,117.000	\$22.60	\$111.70
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 294.000	1.000 1.000 2.000	\$294.00	\$588.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	9.000 1.000 10.000	\$337.00	\$3,370.00
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,732.000 55.000	.000 377.333 377.333	\$20,753.32	\$20,753.32
0165	603-7000	PLASTIC FILTER FABRIC	SY	1,732.000 4.800	.000 377.333 377.333	\$1,811.20	\$1,811.20
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,943.000 1.150	.000 1,312.167 1,312.167	\$1,508.99	\$1,508.99
Category Amount:						\$25,056.29	\$38,241.84

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Project Number 0013997

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Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 792800.000	.960 .000 .960	\$.00	\$761,088.00
0270	500-2100	CONCRETE BARRIER	LF	848.000 102.000	.000 848.000 848.000	\$86,496.00	\$86,496.00
0275	500-3002	CLASS AA CONCRETE	CY	240.000 873.000	240.300 .000 240.300	\$.00	\$209,781.90
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	2,133.000 497.000	2,133.350 .000 2,133.350	\$.00	\$1,060,274.95
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,920.000 53.000	492.833 1,131.689 1,624.522	\$59,979.52	\$86,099.67
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,920.000 4.800	492.833 1,131.689 1,624.522	\$5,432.11	\$7,797.71
Category Amount:						\$151,907.63	\$2,211,538.23

Category Number: 0300 Temp EC

0345	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		21.000 428.000	.000 4.000 4.000	\$1,712.00	\$1,712.00
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Category Amount: \$1,712.00 \$1,712.00

Category Number: 1300 Landscaping

0360	702-0895	QUERCUS NIGRA - WATER OAK, 3 GAL	EA	96.000 50.500	.000 96.000 96.000	\$4,848.00	\$4,848.00
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Category Number: 1300 Landscaping							
0365	702-0855	QUERCUS ALBA -	EA	95.000 50.500	.000 95.000 95.000	\$4,797.50	\$4,797.50
		WHITE OAK, 3 GAL					
0370	702-0880	QUERCUS FALCATA -	EA	95.000 50.500	.000 95.000 95.000	\$4,797.50	\$4,797.50
		SOUTHERN RED OAK, 3 GAL					
0375	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.870 3380.000	.000 .528 .528	\$1,784.64	\$1,784.64
Category Amount:						\$16,227.64	\$16,227.64
Project Total Amount:						\$219,878.36	\$4,161,660.37