

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: C0009648

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0012

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 736 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 47.28

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 \$4,929,399.75
Original Contract Amount \$4,784,619.15
Funds Available \$268,122.29
Percent Complete 90.69%

Counties:
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013997	\$4,929,399.75	\$4,784,619.15	\$268,122.29	94.56%	\$308,779.98

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 04/01/2023

to 04/30/2023

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	\$4,470,440.35	\$4,161,660.37	\$308,779.98
Total Earnings	\$4,470,440.35	\$4,161,660.37	\$308,779.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,470,440.35	\$4,161,660.37	\$308,779.98
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:	\$4,661,277.46	\$4,352,497.48	

Total Payable: \$308,779.98

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Pay Period: 04/01/2023

to 04/30/2023

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	.934 .035 .969	\$15,071.00	\$417,251.40
		0013997					
0045	634-1200	RIGHT OF WAY MARKERS	EA	14.000 123.000	.000 12.000 12.000	\$1,476.00	\$1,476.00
Category Amount:						\$16,547.00	\$418,727.40
Category Number: 0110 Pavement							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,380.000 30.750	.000 1,581.850 1,581.850	\$48,641.89	\$48,641.89
0090	433-1000	REINF CONC APPROACH SLAB	SY	288.000 251.000	.000 281.334 281.334	\$70,614.83	\$70,614.83
Category Amount:						\$119,256.72	\$119,256.72
Category Number: 0200 Drainage							
0110	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	81.000 70.000	.000 104.100 104.100	\$7,287.00	\$7,287.00
0115	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 586.000	.000 1.000 1.000	\$586.00	\$586.00
0120	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 420.000	.000 4.000 4.000	\$1,680.00	\$1,680.00

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Category Number: 0200 Drainage							
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	175.000 48.250	.000 145.000 145.000	\$6,996.25	\$6,996.25
Category Amount:						\$16,549.25	\$16,549.25
Category Number: 0300 Temp EC							
0135	163-0240	MULCH	TN	39.000 436.000	23.162 1.123 24.285	\$489.63	\$10,588.26
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	10.000 1.000 11.000	\$337.00	\$3,707.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	2,507.400 45.000 2,552.400	\$231.75	\$13,144.86
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,732.000 55.000	377.333 949.333 1,326.666	\$52,213.32	\$72,966.63
0165	603-7000	PLASTIC FILTER FABRIC	SY	1,732.000 4.800	377.333 976.000 1,353.333	\$4,684.80	\$6,496.00
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,943.000 1.150	1,312.167 2,658.333 3,970.500	\$3,057.08	\$4,566.08
Category Amount:						\$61,013.58	\$111,468.83

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Category Number: 0200 Drainage							
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 23.500	.000 136.750 136.750	\$3,213.63	\$3,213.63
Category Amount:						\$3,213.63	\$3,213.63
Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0260	500-0100	GROOVED CONCRETE	SY	1,816.000 9.750	.000 1,802.889 1,802.889	\$17,578.17	\$17,578.17
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 792800.000	.960 .020 .980	\$15,856.00	\$776,944.00
0270	500-2100	CONCRETE BARRIER	LF	848.000 102.000	848.000 .000 848.000	\$.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
0290	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 191900.000	.960 .020 .980	\$3,838.00	\$188,062.00
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,920.000 53.000	1,624.522 715.061 2,339.583	\$37,898.23	\$123,997.90

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Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
0318	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	.000 29.730	.000 302.756 302.756	\$9,000.94	\$9,000.94
		STONE BLANKET PROTECTION, 6 IN					
0320	603-7000	PLASTIC FILTER FABRIC	SY	1,920.000 4.800	1,624.522 715.061 2,339.583	\$3,432.29	\$11,230.00
Category Amount:						\$87,603.63	\$2,483,365.86
Category Number: 1300 Landscaping							
0375	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.870 3380.000	.528 .739 1.267	\$2,497.82	\$4,282.46
Category Amount:						\$2,497.82	\$4,282.46
Category Number: 0200 Drainage							
0390	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 665.000	.000 1.000 1.000	\$665.00	\$665.00
Category Amount:						\$665.00	\$665.00
Category Number: 0100 ROADWAY							
0425	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	395.000 53.750	.000 26.667 26.667	\$1,433.35	\$1,433.35
Category Amount:						\$1,433.35	\$1,433.35
Project Total Amount:						\$308,779.98	\$4,470,440.35