

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: C0009648

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0014

Pay Period: 06/07/2023

to 06/30/2023

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

**Time Allowed:** 758 **Days**  
**Elapsed Calender Days:** 409 **Days**  
**Percent Time:** 53.96

**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:** 06/13/2024

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** \$57,569.13  
**Percent Complete** 98.83%

**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	\$57,569.13	98.83%	\$1,816.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0014

Pay Period: 06/07/2023

to 06/30/2023

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	\$4,871,830.62	\$4,870,014.54	\$1,816.08
<b>Total Earnings</b>	<b>\$4,871,830.62</b>	<b>\$4,870,014.54</b>	<b>\$1,816.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,871,830.62</b>	<b>\$4,870,014.54</b>	<b>\$1,816.08</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	\$24,000.00	\$24,000.00	\$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	(\$24,000.00)	(\$24,000.00)	\$0.00
<b>Total:</b>	<b>\$4,871,830.62</b>	<b>\$4,870,014.54</b>	

**Total Payable: \$1,816.08**

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0014

Pay Period: 06/07/2023

to 06/30/2023

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
<b>Category Number: 0110 Pavement</b>							
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		330.000 116.000	329.560 .000 329.560	\$0.00	\$38,228.96
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		325.000 106.000	285.760 .000 285.760	\$0.00	\$30,290.56
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		380.000 108.000	555.050 .000 555.050	\$0.00	\$59,945.40
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	176.000 80.000	257.280 .000 257.280	\$0.00	\$20,582.40
0090	433-1000	REINF CONC APPROACH SLAB	SY	288.000 251.000	281.330 .000 281.330	\$0.00	\$70,613.83
<b>Category Amount:</b>						\$0.00	\$219,661.15
<b>Category Number: 0200 Drainage</b>							
0105	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2330.000	2.000 .000 2.000	\$0.00	\$4,660.00
<b>Category Amount:</b>						\$0.00	\$4,660.00
<b>Category Number: 0300 Temp EC</b>							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 0.100	1,361.000 162.000 1,523.000	\$16.20	\$152.30

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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
<b>Category Number: 0300 Temp EC</b>							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	12.000 1.000 13.000	\$337.00	\$4,381.00
<b>Category Amount:</b>						\$353.20	\$4,533.30
<b>Category Number: 0200 Drainage</b>							
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 23.500	136.750 62.250 199.000	\$1,462.88	\$4,676.50
<b>Category Amount:</b>						\$1,462.88	\$4,676.50
<b>Category Number: 0801 BRIDGE NO. 1 - OVER BROAD RIVER</b>							
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 792800.000	1.000 .000 1.000	\$0.00	\$792,800.00
0270	500-2100	CONCRETE BARRIER	LF	848.000 102.000	848.000 .000 848.000	\$0.00	\$86,496.00
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 -  1	LF	2,133.000 497.000	2,133.350 .000 2,133.350	\$0.00	\$1,060,274.95
<b>Category Amount:</b>						\$0.00	\$2,149,352.85
<b>Project Total Amount:</b>						\$1,816.08	\$4,871,830.62