Estimate Summary By Project

Contract ID: B3CBA2200983-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2023 **to** 07/31/2023

Contract Location:
SR 281 OVER BROAD RIVER.

Time Allowed: 736 **Days**
Elapsed Calender Days: 440 **Days**
Percent Time: 59.78

District: 1 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

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

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	$57,203.73
Percent Complete	98.84%

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	$57,203.73	98.84%	$365.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200983-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2023 **to** 07/31/2023

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	$4,872,196.02	$4,871,830.62	$365.40
Total Earnings	**$4,872,196.02**	**$4,871,830.62**	**$365.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,872,196.02**	**$4,871,830.62**	**$365.40**
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
Total:	**$4,872,196.02**	**$4,871,830.62**	

Total Payable: **$365.40**

Contract ID: B3CBA2200983-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2023 to 07/31/2023

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:	0110 Pavement						
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	330.000	329.560		
		BITUM MATL & H LIME		116.000	.000		
					329.560	$.00	$38,228.96
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	325.000	285.760		
		TL & H LIME		106.000	.000		
					285.760	$.00	$30,290.56
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	380.000	555.050		
		L & H LIME		108.000	.000		
					555.050	$.00	$59,945.40
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	176.000	257.280		
				80.000	.000		
					257.280	$.00	$20,582.40
0090	433-1000	REINF CONC APPROACH SLAB	SY	288.000	281.330		
				251.000	.000		
					281.330	$.00	$70,613.83
					Category Amount:	$0.00	$219,661.15
Category Number:	0200 Drainage						
0105	441-0302	CONC SPILLWAY, TP 2	EA	2.000	2.000		
				2330.000	.000		
					2.000	$.00	$4,660.00
					Category Amount:	$0.00	$4,660.00
Category Number:	0300 Temp EC						
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	1,250.000	1,523.000		
				0.100	284.000		
					1,807.000	$28.40	$180.70

Estimate Summary By Project

Contract ID: B3CBA2200983-0 **Estimate Number:** 0015 **Pay Period:** 07/01/2023 **to** 07/31/2023

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:	0300	Temp EC					
0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	13.000		
				337.000	1.000		
					14.000	$337.00	$4,718.00
					Category Amount:	$365.40	$4,898.70
Category Number:	0801	BRIDGE NO. 1 - OVER BROAD RIVER					
0265	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				792800.000	.000		
					1.000	$.00	$792,800.00
		1					
0270	500-2100	CONCRETE BARRIER	LF	848.000	848.000		
				102.000	.000		
					848.000	$.00	$86,496.00
0275	500-3002	CLASS AA CONCRETE	CY	240.000	240.300		
				873.000	.000		
					240.300	$.00	$209,781.90
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	2,133.000	2,133.350		
				497.000	.000		
					2,133.350	$.00	$1,060,274.95
		1					
					Category Amount:	$0.00	$2,149,352.85
					Project Total Amount:	$365.40	$4,872,196.02