

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0009648

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

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

**Time Allowed:** 736 **Days**  
**Elapsed Calender Days:** 471 **Days**  
**Percent Time:** 63.99

**District:** 1

**Area:** 03

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

**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 30078-2233  
**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** \$52,485.11  
**Percent Complete** 98.94%

**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	\$52,485.11	98.94%	\$4,718.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

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	\$4,876,914.64	\$4,872,196.02	\$4,718.62
<b>Total Earnings</b>	<b>\$4,876,914.64</b>	<b>\$4,872,196.02</b>	<b>\$4,718.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,876,914.64</b>	<b>\$4,872,196.02</b>	<b>\$4,718.62</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>\$4,876,914.64</b>	<b>\$4,872,196.02</b>	

<b>Total Payable:</b>	<b>\$4,718.62</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0016

Pay Period: 08/01/2023

to 08/31/2023

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
<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

**Category Amount:** \$0.00 \$219,661.15

**Category Number: 0200 Drainage**

0105	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2330.000	2.000 .000 2.000	\$0.00	\$4,660.00
------	----------	---------------------	----	-------------------	------------------------	--------	------------

**Category Amount:** \$0.00 \$4,660.00

**Category Number: 0300 Temp EC**

0150	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 337.000	14.000 1.000 15.000	\$337.00	\$5,055.00
------	----------	---------------------------	----	-------------------	---------------------------	----------	------------

Estimate Summary By Project

Contract ID: B3CBA2200983-0

Estimate Number: 0016

Pay Period: 08/01/2023  
to 08/31/2023

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
<b>Category Number:</b> 0300 Temp EC							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.150	2,552.400 850.800 3,403.200	\$4,381.62	\$17,526.48
<b>Category Amount:</b>						\$4,718.62	\$22,581.48
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BROAD RIVER							
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>						\$4,718.62	\$4,876,914.64