

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0001

Pay Period: 11/14/2022  
to 01/31/2023

Contract Location:

MIDPOINT OF PROJECT

Time Allowed: 352 Days

Elapsed Calender Days: 79 Days

Percent Time: 22.44

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 11/14/2022

SNELLVILLE

GA 30078-2233

Date Work Began: 01/20/2023

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,388,177.54

Original Contract Amount \$4,326,724.46

Funds Available \$4,318,092.54

Percent Complete 1.60%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013942	\$4,388,177.54	\$4,326,724.46	\$4,318,092.54	1.60%	\$70,085.00

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/14/2022  
to 01/31/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

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	Total to Date	Prev to Date	This Estimate
Participating	\$56,068.00	\$0.00	\$56,068.00
Non-Participating	\$14,017.00	\$0.00	\$14,017.00
Total Earnings	<b>\$70,085.00</b>	<b>\$0.00</b>	<b>\$70,085.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$70,085.00</b>	<b>\$0.00</b>	<b>\$70,085.00</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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	<b>\$70,085.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$70,085.00</b>

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Estimate Number: 0001

Pay Period: 11/14/2022  
to 01/31/2023

Project Number 0013942

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
		Category Number: 0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				107200.000	.250		
					.250	\$26,800.00	\$26,800.00
		0013942					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				865700.000	.050		
					.050	\$43,285.00	\$43,285.00
		0013942					
Category Amount:						\$70,085.00	\$70,085.00
Project Total Amount:						\$70,085.00	\$70,085.00