

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2023

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 352 Days
Elapsed Calender Days: 107 Days
Percent Time: 30.40

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 1785 OAK RD.
 SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 11/14/2022
Date Work Began: 01/20/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

Escrow Agent:
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 \$4,260,753.68
Percent Complete 2.90%

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	\$4,260,753.68	2.90%	\$57,338.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$101,939.09	\$56,068.00	\$45,871.09
Non-Participating	\$25,484.77	\$14,017.00	\$11,467.77
Total Earnings	\$127,423.86	\$70,085.00	\$57,338.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,423.86	\$70,085.00	\$57,338.86
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:	\$127,423.86	\$70,085.00	

Total Payable:	\$57,338.86
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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

Project Number 0013942

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107200.000	.250 .016 .266	\$1,715.20	\$28,515.20
		0013942					
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	.000 1.000 1.000	\$1,530.00	\$1,530.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 865700.000	.050 .050 .100	\$43,285.00	\$86,570.00
		0013942					
Category Amount:						\$46,530.20	\$116,615.20
Category Number: 0300 TEMPORARY EROSION CONTROL							
0140	163-0240	MULCH	TN	59.000 58.000	.000 3.720 3.720	\$215.76	\$215.76
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,853.000 5.400	.000 1,534.500 1,534.500	\$8,286.30	\$8,286.30
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	825.000 3.800	.000 607.000 607.000	\$2,306.60	\$2,306.60
Category Amount:						\$10,808.66	\$10,808.66
Project Total Amount:						\$57,338.86	\$127,423.86