

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:
MIDPOINT OF PROJECT

Time Allowed: 352 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 39.20

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
Date Work Began: 01/20/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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 \$4,153,542.08
Percent Complete 5.35%

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	\$4,153,542.08	5.35%	\$107,211.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$187,708.37	\$101,939.09	\$85,769.28
Non-Participating	\$46,927.09	\$25,484.77	\$21,442.32
Total Earnings	\$234,635.46	\$127,423.86	\$107,211.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,635.46	\$127,423.86	\$107,211.60
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:	\$234,635.46	\$127,423.86	

Total Payable:	\$107,211.60
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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	.266 .013 .279	\$1,393.60	\$29,908.80
		0013942					
0010	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 382.000	.000 1.000 1.000	\$382.00	\$382.00
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	1.000 1.000 2.000	\$1,530.00	\$3,060.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 865700.000	.100 .030 .130	\$25,971.00	\$112,541.00
		0013942					
0120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 119900.000	.000 .650 .650	\$77,935.00	\$77,935.00

Category Amount:	\$107,211.60	\$223,826.80
Project Total Amount:	\$107,211.60	\$234,635.46