

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: amccart

Department of Transportation

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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

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 \$4,153,542.08

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

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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	<b>\$234,635.46</b>	<b>\$127,423.86</b>	<b>\$107,211.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$234,635.46</b>	<b>\$127,423.86</b>	<b>\$107,211.60</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>\$234,635.46</b>	<b>\$127,423.86</b>	
		<b>Total Payable:</b>	<b>\$107,211.60</b>

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Estimate Number: 0003

Pay Period: 03/01/2023  
to 03/31/2023

Project Number 0013942

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.266		
				107200.000	.013		
					.279	\$1,393.60	\$29,908.80
		0013942					
0010	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000	.000		
				382.000	1.000		
					1.000	\$382.00	\$382.00
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				1530.000	1.000		
					2.000	\$1,530.00	\$3,060.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				865700.000	.030		
					.130	\$25,971.00	\$112,541.00
		0013942					
0120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				119900.000	.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