

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 05/04/2023

**Contract Location:**  
MIDPOINT OF PROJECT

**Time Allowed:** 352 **Days**  
**Elapsed Calender Days:** 172 **Days**  
**Percent Time:** 48.86

**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                      **Counties:**  
**Original Contract Amount**                      \$4,326,724.46                      Troup  
**Funds Available**                      \$4,016,652.02  
**Percent Complete**                      8.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013942	\$4,388,177.54	\$4,326,724.46	\$4,016,652.02	8.47%	\$136,890.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 05/04/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$297,220.42	\$187,708.37	\$109,512.05
Non-Participating	\$74,305.10	\$46,927.09	\$27,378.01
<b>Total Earnings</b>	<b>\$371,525.52</b>	<b>\$234,635.46</b>	<b>\$136,890.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$371,525.52</b>	<b>\$234,635.46</b>	<b>\$136,890.06</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
<b>Total:</b>	<b>\$371,525.52</b>	<b>\$234,635.46</b>	

**Total Payable: \$136,890.06**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107200.000	.279 .025 .304	\$2,680.00	\$32,588.80
		0013942					
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	2.000 1.000 3.000	\$1,530.00	\$4,590.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 865700.000	.130 .150 .280	\$129,855.00	\$242,396.00
		0013942					
<b>Category Amount:</b>						\$134,065.00	\$279,574.80
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		714.000 15.250	.000 185.250 185.250	\$2,825.06	\$2,825.06
<b>Category Amount:</b>						\$2,825.06	\$2,825.06
<b>Project Total Amount:</b>						\$136,890.06	\$371,525.52