

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2023

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0005

Pay Period: 05/05/2023

to 05/31/2023

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 352 Days
Elapsed Calender Days: 199 Days
Percent Time: 56.53

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 \$3,767,658.38
Percent Complete 14.14%

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	\$3,767,658.38	14.14%	\$248,993.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0005

Pay Period: 05/05/2023

to 05/31/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$496,415.33	\$297,220.42	\$199,194.91
Non-Participating	\$124,103.83	\$74,305.10	\$49,798.73
Total Earnings	\$620,519.16	\$371,525.52	\$248,993.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,519.16	\$371,525.52	\$248,993.64
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:	\$620,519.16	\$371,525.52	

Total Payable:	\$248,993.64
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Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0005

Pay Period: 05/05/2023

to 05/31/2023

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 - 0013942	LS	1.000 107200.000	.304 .031 .335	\$3,323.20	\$35,912.00
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	3.000 1.000 4.000	\$1,530.00	\$6,120.00
0020	210-0100	GRADING COMPLETE - 0013942	LS	1.000 865700.000	.280 .070 .350	\$60,599.00	\$302,995.00
Category Amount:						\$65,452.20	\$345,027.00
Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0080	541-0001	DETOUR BRIDGE - 24 FT X 120 FT, STA - 208+00	LS	1.000 363400.000	.000 .500 .500	\$181,700.00	\$181,700.00
Category Amount:						\$181,700.00	\$181,700.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		714.000 15.250	185.250 120.750 306.000	\$1,841.44	\$4,666.50
Category Amount:						\$1,841.44	\$4,666.50
Project Total Amount:						\$248,993.64	\$620,519.16