

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: amccart

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 08/31/2023

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 352 Days
Elapsed Calender Days: 291 Days
Percent Time: 82.67

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 \$2,252,387.01
Percent Complete 48.67%

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	\$2,252,387.01	48.67%	\$783,127.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$1,708,632.43	\$1,082,130.81	\$626,501.62
Non-Participating	\$427,158.10	\$270,532.69	\$156,625.41
Total Earnings	\$2,135,790.53	\$1,352,663.50	\$783,127.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,135,790.53	\$1,352,663.50	\$783,127.03
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:	\$2,135,790.53	\$1,352,663.50	

Total Payable: \$783,127.03

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Pay Period: 08/01/2023

to 08/31/2023

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 -	LS	1.000 107200.000	.391 .167	\$17,902.40	\$59,817.60
		0013942			.558		
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	6.000 1.000 7.000	\$1,530.00	\$10,710.00
Category Amount:						\$19,432.40	\$70,527.60
Category Number: 0110 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,615.000 38.750	1,316.050 54.120	\$2,097.15	\$53,094.09
					1,370.170		
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 162.000	76.210 .000	\$0.00	\$12,346.02
					76.210		
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		903.000 136.000	258.110 .000	\$0.00	\$35,102.96
					258.110		
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		958.000 129.000	311.480 .000	\$0.00	\$40,180.92
					311.480		
Category Amount:						\$2,097.15	\$140,723.99
Category Number: 0100 ROADWAY							
0110	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 12000.000	.000 2.000	\$24,000.00	\$24,000.00
					2.000		
Category Amount:						\$24,000.00	\$24,000.00

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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: 0300 TEMPORARY EROSION CONTROL							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,925.000 0.130	.000 1,125.000 1,125.000	\$146.25	\$146.25
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,853.000 5.400	1,534.500 319.500 1,854.000	\$1,725.30	\$10,011.60
Category Amount:						\$1,871.55	\$10,157.85
Category Number: 0110 PAVEMENT							
0245	318-3000	AGGR SURF CRS	TN	25.000 38.750	.000 18.470 18.470	\$715.71	\$715.71
Category Amount:						\$715.71	\$715.71
Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0335	500-3101	CLASS A CONCRETE	CY	77.000 1320.000	.000 77.400 77.400	\$102,168.00	\$102,168.00
0340	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		740.000 567.000	.000 739.740 739.740	\$419,432.58	\$419,432.58
0345	511-1000	BAR REINF STEEL	LB	5,372.000 1.700	.000 5,372.000 5,372.000	\$9,132.40	\$9,132.40
0355	520-0589	H-PILE POINTS, HP 14 X 89	EA	32.000 300.000	.000 32.000 32.000	\$9,600.00	\$9,600.00
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,115.000 143.000	.000 957.137 957.137	\$136,870.59	\$136,870.59

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0370	523-1100	DYNAMIC PILE TEST	EA	2.000 9180.000	.000 2.000 2.000	\$18,360.00	\$18,360.00
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,186.000 67.000	60.000 542.222 602.222	\$36,328.87	\$40,348.87
0450	603-7000	PLASTIC FILTER FABRIC	SY	1,186.000 5.750	60.000 542.222 602.222	\$3,117.78	\$3,462.78
Category Amount:						\$735,010.22	\$739,375.22
Project Total Amount:						\$783,127.03	\$2,135,790.53