

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0008

Pay Period: 09/01/2023

to 09/29/2023

**Contract Location:**  
MIDPOINT OF PROJECT

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 64.26

**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:** 03/25/2024

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** \$1,841,031.91  
**Percent Complete** 58.05%

**Counties:**  
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| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013942        | \$4,388,177.54         | \$4,326,724.46          | \$1,841,031.91          | 58.05%           | \$411,355.10    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 09/01/2023

to 09/29/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,037,716.51        | \$1,708,632.43        | \$329,084.08        |
| Non-Participating        | \$509,429.12          | \$427,158.10          | \$82,271.02         |
| <b>Total Earnings</b>    | <b>\$2,547,145.63</b> | <b>\$2,135,790.53</b> | <b>\$411,355.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,547,145.63</b> | <b>\$2,135,790.53</b> | <b>\$411,355.10</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>\$2,547,145.63</b> | <b>\$2,135,790.53</b> |                     |

**Total Payable: \$411,355.10**

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Project Number 0013942

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>107200.000    | .558<br>.179<br>.737                       | \$19,188.80              | \$79,006.40          |
|  |           | 0013942  |       |                        |  |                          |                      |
| 0015   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>1530.000     | 7.000<br>1.000<br>8.000                    | \$1,530.00               | \$12,240.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$20,718.80              | \$91,246.40          |
| <b>Category Number: 0110 PAVEMENT</b>                  |           |  |       |                        |  |                          |                      |
| 0035   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 200.000<br>162.000     | 76.210<br>.000<br>76.210                   | \$0.00                   | \$12,346.02          |
| 0045   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 903.000<br>136.000     | 258.110<br>.000<br>258.110                 | \$0.00                   | \$35,102.96          |
| 0050   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 958.000<br>129.000     | 311.480<br>.000<br>311.480                 | \$0.00                   | \$40,180.92          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$87,629.90          |
| <b>Category Number: 0100 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0110   | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 4.000<br>12000.000     | 2.000<br>2.000<br>4.000                    | \$24,000.00              | \$48,000.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$24,000.00              | \$48,000.00          |
| <b>Category Number: 0300 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0140   | 163-0240  | MULCH  | TN    | 59.000<br>58.000       | 8.320<br>3.760<br>12.080                   | \$218.08                 | \$700.64             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$218.08                 | \$700.64             |

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|--|-----------|--|-------|----------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0400 PERMANENT EROSION CONTROL</b>           |           |  |       |                            |  |                          |                      |
| 0210   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 3,660.000<br>1.150         | .000<br>52.889<br>52.889                   | \$60.82                  | \$60.82              |
| <b>Category Amount:</b>  |           |  |       |                            |  | \$60.82                  | \$60.82              |
| <b>Category Number: 0110 PAVEMENT</b>                            |           |  |       |                            |  |                          |                      |
| 0245   | 318-3000  | AGGR SURF CRS  | TN    | 25.000<br>38.750<br>36.550 | 18.470<br>18.080<br>36.550                 | \$700.60                 | \$1,416.31           |
| <b>Category Amount:</b>  |           |  |       |                            |  | \$700.60                 | \$1,416.31           |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK</b> |           |  |       |                            |  |                          |                      |
| 0325   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -   | LS    | 1.000<br>392500.000        | .000<br>.753<br>.753                       | \$295,552.50             | \$295,552.50         |
|  |           | 1  |       |                            |  |                          |                      |
| 0335   | 500-3101  | CLASS A CONCRETE   | CY    | 77.000<br>1320.000         | 77.400<br>.000<br>77.400                   | \$0.00                   | \$102,168.00         |
| 0340   | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF   |       | 740.000<br>567.000         | 739.740<br>.000<br>739.740                 | \$0.00                   | \$419,432.58         |
|  |           | 1  |       |                            |  |                          |                      |
| 0350   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>93100.000         | .000<br>.753<br>.753                       | \$70,104.30              | \$70,104.30          |
|  |           | 1  |       |                            |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                            |  | \$365,656.80             | \$887,257.38         |
| <b>Project Total Amount:</b>                                     |           |  |       |                            |  | \$411,355.10             | \$2,547,145.63       |