

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0009

Pay Period: 09/30/2023

to 10/31/2023

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 498 Days
Elapsed Calender Days: 352 Days
Percent Time: 70.68

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: 03/25/2024

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 \$1,666,189.11
Percent Complete 62.03%

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	\$1,666,189.11	62.03%	\$174,842.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0009

Pay Period: 09/30/2023

to 10/31/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$2,177,590.75	\$2,037,716.51	\$139,874.24
Non-Participating	\$544,397.68	\$509,429.12	\$34,968.56
Total Earnings	\$2,721,988.43	\$2,547,145.63	\$174,842.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,721,988.43	\$2,547,145.63	\$174,842.80
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:	\$2,721,988.43	\$2,547,145.63	

Total Payable: \$174,842.80

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013942	LS	1.000 107200.000	.737 .094 .831	\$10,076.80	\$89,083.20
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	8.000 1.000 9.000	\$1,530.00	\$13,770.00
0020	210-0100	GRADING COMPLETE - 0013942	LS	1.000 865700.000	.450 .050 .500	\$43,285.00	\$432,850.00
Category Amount:						\$54,891.80	\$535,703.20
Category Number: 0110 PAVEMENT							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 162.000	76.210 .000 76.210	\$0.00	\$12,346.02
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		903.000 136.000	258.110 .000 258.110	\$0.00	\$35,102.96
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		958.000 129.000	311.480 .000 311.480	\$0.00	\$40,180.92
Category Amount:						\$0.00	\$87,629.90
Category Number: 0300 TEMPORARY EROSION CONTROL							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,925.000 0.130	1,125.000 60.000 1,185.000	\$7.80	\$154.05
Category Amount:						\$7.80	\$154.05

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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: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 392500.000	.753 .247 1.000	\$96,947.50	\$392,500.00
0335	500-3101	CLASS A CONCRETE	CY	77.000 1320.000	77.400 .000 77.400	\$0.00	\$102,168.00
0340	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		740.000 567.000	739.740 .000 739.740	\$0.00	\$419,432.58
0350	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 93100.000	.753 .247 1.000	\$22,995.70	\$93,100.00
Category Amount:						\$119,943.20	\$1,007,200.58
Project Total Amount:						\$174,842.80	\$2,721,988.43