

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0010

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:** MIDPOINT OF PROJECT  
**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 382 Days  
**Percent Time:** 76.71

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** \$1,500,661.76  
**Percent Complete** 65.80%

**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	\$1,500,661.76	65.80%	\$165,527.35

Chief Engineer

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Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$2,310,012.63	\$2,177,590.75	\$132,421.88
Non-Participating	\$577,503.15	\$544,397.68	\$33,105.47
<b>Total Earnings</b>	<b>\$2,887,515.78</b>	<b>\$2,721,988.43</b>	<b>\$165,527.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,887,515.78</b>	<b>\$2,721,988.43</b>	<b>\$165,527.35</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>\$2,887,515.78</b>	<b>\$2,721,988.43</b>	

**Total Payable: \$165,527.35**

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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	.831 .039 .870	\$4,180.80	\$93,264.00
		0013942					
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	9.000 1.000 10.000	\$1,530.00	\$15,300.00
<b>Category Amount:</b>						\$5,710.80	\$108,564.00
<b>Category Number: 0110 PAVEMENT</b>							
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
0070	433-1000	REINF CONC APPROACH SLAB	SY	267.000 324.000	.000 266.667 266.667	\$86,400.11	\$86,400.11
<b>Category Amount:</b>						\$86,400.11	\$174,030.01
<b>Category Number: 0100 ROADWAY</b>							
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,869.000 66.250	1,470.000 171.750 1,641.750	\$11,378.44	\$108,765.94

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<b>Category Number: 0100 ROADWAY</b>							
0110	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 12000.000	4.000 2.000 6.000	\$24,000.00	\$72,000.00
<b>Category Amount:</b>						\$35,378.44	\$180,765.94
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK</b>							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 392500.000	1.000 .000 1.000	\$0.00	\$392,500.00
0330	500-2100	CONCRETE BARRIER	LF	286.000 133.000	.000 286.000 286.000	\$38,038.00	\$38,038.00
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	LF	740.000 567.000	739.740 .000 739.740	\$0.00	\$419,432.58
<b>Category Amount:</b>						\$38,038.00	\$952,138.58
<b>Project Total Amount:</b>						\$165,527.35	\$2,887,515.78