

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0012

Pay Period: 12/30/2023

to 01/31/2024

Contract Location: MIDPOINT OF PROJECT
Time Allowed: 498 Days
Elapsed Calender Days: 444 Days
Percent Time: 89.16

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 \$1,467,471.98
Percent Complete 66.56%

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	\$1,467,471.98	66.56%	\$2,280.40

Chief Engineer

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to 01/31/2024

Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$2,336,564.45	\$2,334,740.13	\$1,824.32
Non-Participating	\$584,141.11	\$583,685.03	\$456.08
Total Earnings	\$2,920,705.56	\$2,918,425.16	\$2,280.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,920,705.56	\$2,918,425.16	\$2,280.40
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:	\$2,920,705.56	\$2,918,425.16	

Total Payable: \$2,280.40

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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 -	LS	1.000 107200.000	.908 .007 .915	\$750.40	\$98,088.00
		0013942					
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	11.000 1.000 12.000	\$1,530.00	\$18,360.00
Category Amount:						\$2,280.40	\$116,448.00
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
0070	433-1000	REINF CONC APPROACH SLAB	SY	267.000 324.000	266.670 .000 266.670	\$0.00	\$86,401.08
Category Amount:						\$0.00	\$174,030.98
Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0325	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 392500.000	1.000 .000 1.000	\$0.00	\$392,500.00
		1					
0330	500-2100	CONCRETE BARRIER	LF	286.000 133.000	286.000 .000 286.000	\$0.00	\$38,038.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: amccart

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
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		740.000 567.000	739.740 .000 739.740	\$0.00	\$419,432.58
		1					
Category Amount:						\$0.00	\$952,138.58
Project Total Amount:						\$2,280.40	\$2,920,705.56