

Estimate Summary By Project

Contract ID: B1CBA2201633-0

Estimate Number: 0013

Pay Period: 02/01/2024

to 03/29/2024

**Contract Location:** MIDPOINT OF PROJECT  
**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 502 Days  
**Percent Time:** 100.80

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** \$1,115,153.55  
**Percent Complete** 74.59%

**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	\$1,115,153.55	74.59%	\$352,318.43

Chief Engineer

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Project Number: 0013942 SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013942

	Total to Date	Prev to Date	This Estimate
Participating	\$2,618,419.19	\$2,336,564.45	\$281,854.74
Non-Participating	\$654,604.80	\$584,141.11	\$70,463.69
<b>Total Earnings</b>	<b>\$3,273,023.99</b>	<b>\$2,920,705.56</b>	<b>\$352,318.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,273,023.99</b>	<b>\$2,920,705.56</b>	<b>\$352,318.43</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>\$3,273,023.99</b>	<b>\$2,920,705.56</b>	

Total Payable: \$352,318.43

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013942	LS	1.000 107200.000	.915 .001 .916	\$107.20	\$98,195.20
0015	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1530.000	12.000 2.000 14.000	\$3,060.00	\$21,420.00
0020	210-0100	GRADING COMPLETE -  0013942	LS	1.000 865700.000	.500 .300 .800	\$259,710.00	\$692,560.00
<b>Category Amount:</b>						\$262,877.20	\$812,175.20
<b>Category Number: 0110 PAVEMENT</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,615.000 38.750	1,370.170 419.170 1,789.340	\$16,242.84	\$69,336.93
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
<b>Category Amount:</b>						\$16,242.84	\$243,367.91

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<b>Category Number: 0200 DRAINAGE</b>							
0130	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
<b>Category Amount:</b>						\$2,900.00	\$2,900.00
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,925.000 0.130	1,185.000 2,135.000 3,320.000	\$277.55	\$431.60
0155	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	714.000 0.130	.000 65.000 65.000	\$8.45	\$8.45
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,853.000 5.400	2,620.500 594.750 3,215.250	\$3,211.65	\$17,362.35
<b>Category Amount:</b>						\$3,497.65	\$17,802.40
<b>Category Number: 0400 PERMANENT EROSION CONTROL</b>							
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	27.000 51.000	.000 16.444 16.444	\$838.64	\$838.64
<b>Category Amount:</b>						\$838.64	\$838.64
<b>Category Number: 0200 DRAINAGE</b>							
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	111.000 98.250	.000 120.000 120.000	\$11,790.00	\$11,790.00
0240	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	824.000 79.750	.000 377.000 377.000	\$30,065.75	\$30,065.75
<b>Category Amount:</b>						\$41,855.75	\$41,855.75

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
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	286.000 .000 286.000	\$0.00	\$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

**Category Amount:** \$0.00 \$952,138.58

<b>Category Number:</b> 0200 DRAINAGE							
0380	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 917.000	.000 2.000 2.000	\$1,834.00	\$1,834.00
0390	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000 918.000	.000 1.000 1.000	\$918.00	\$918.00
0395	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		3.000 835.000	.000 1.000 1.000	\$835.00	\$835.00
0400	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		3.000 835.000	.000 2.000 2.000	\$1,670.00	\$1,670.00

**Category Amount:** \$5,257.00 \$5,257.00

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<b>Category Number:</b> 0300 TEMPORARY EROSION CONTROL							
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		714.000	306.000		
				15.250	54.000		
					360.000	\$823.50	\$5,490.00
<b>Category Amount:</b>						\$823.50	\$5,490.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LONG LANE CREEK							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,186.000	602.222		
				67.000	247.778		
					850.000	\$16,601.13	\$56,950.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	1,186.000	602.222		
				5.750	247.778		
					850.000	\$1,424.72	\$4,887.50
<b>Category Amount:</b>						\$18,025.85	\$61,837.50
<b>Project Total Amount:</b>						\$352,318.43	\$3,273,023.99