

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0001

Pay Period: 11/18/2022

to 03/31/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 134 Days

Percent Time: 19.62

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/06/2022

Date Notice to Proceed: 11/18/2022

SNELLVILLE

GA 30078-0306

Date Work Began: 02/21/2023

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,180,475.70

Original Contract Amount \$6,078,924.48

Funds Available \$6,076,769.20

Percent Complete 1.68%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013930	\$6,180,475.70	\$6,078,924.48	\$6,076,769.20	1.68%	\$103,706.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0001

Pay Period: 11/18/2022

to 03/31/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$82,965.20	\$0.00	\$82,965.20
Non-Participating	\$20,741.30	\$0.00	\$20,741.30
Total Earnings	\$103,706.50	\$0.00	\$103,706.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,706.50	\$0.00	\$103,706.50
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:	\$103,706.50	\$0.00	

Total Payable:	\$103,706.50
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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0001

Pay Period: 11/18/2022

to 03/31/2023

Project Number 0013930

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 142900.000	.000 .250 .250	\$35,725.00	\$35,725.00
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.000 .030 .030	\$50,943.00	\$50,943.00
		0013930					
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	581.000 3.600	.000 468.000 468.000	\$1,684.80	\$1,684.80

Category Amount: \$88,352.80 \$88,352.80

Category Number: 0300 ROADWAY							
0220	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1970.000	.000 .750 .750	\$1,477.50	\$1,477.50
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	.000 1.000 1.000	\$1,440.00	\$1,440.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	.000 1,323.000 1,323.000	\$12,436.20	\$12,436.20

Category Amount: \$15,353.70 \$15,353.70
Project Total Amount: \$103,706.50 \$103,706.50