

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2023

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0002

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 164 Days

Percent Time: 24.01

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 \$5,826,660.18

Percent Complete 5.72%

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	\$5,826,660.18	5.72%	\$250,109.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0002

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$283,052.42	\$82,965.20	\$200,087.22
Non-Participating	\$70,763.10	\$20,741.30	\$50,021.80
<b>Total Earnings</b>	<b>\$353,815.52</b>	<b>\$103,706.50</b>	<b>\$250,109.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$353,815.52</b>	<b>\$103,706.50</b>	<b>\$250,109.02</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>\$353,815.52</b>	<b>\$103,706.50</b>	

<b>Total Payable:</b>	<b>\$250,109.02</b>
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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0002

Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142900.000	.250 .017 .267	\$2,429.30	\$38,154.30
		0013930					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 111400.000	.000 .650 .650	\$72,410.00	\$72,410.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.030 .100 .130	\$169,810.00	\$220,753.00
		0013930					
<b>Category Amount:</b>						\$244,649.30	\$331,317.30
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	210.000 56.750	.000 1.885 1.885	\$106.97	\$106.97
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	1.000 1.000 2.000	\$1,440.00	\$2,880.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	1,323.000 416.250 1,739.250	\$3,912.75	\$16,348.95
<b>Category Amount:</b>						\$5,459.72	\$19,335.92
<b>Project Total Amount:</b>						\$250,109.02	\$353,815.52