

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 225 Days

Percent Time: 32.94

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 \$5,422,870.68

Percent Complete 12.26%

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	\$5,422,870.68	12.26%	\$189,781.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$606,084.02	\$454,258.82	\$151,825.20
Non-Participating	\$151,521.00	\$113,564.70	\$37,956.30
Total Earnings	\$757,605.02	\$567,823.52	\$189,781.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,605.02	\$567,823.52	\$189,781.50
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:	\$757,605.02	\$567,823.52	

Total Payable:	\$189,781.50
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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142900.000	.307 .035 .342	\$5,001.50	\$48,871.80
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.250 .100 .350	\$169,810.00	\$594,335.00
		0013930					
0140	643-0010	FIELD FENCE WOVEN WIRE	LF	626.000 20.500	.000 660.000 660.000	\$13,530.00	\$13,530.00
Category Amount:						\$188,341.50	\$656,736.80
Category Number: 0300 ROADWAY							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	3.000 1.000 4.000	\$1,440.00	\$5,760.00
Category Amount:						\$1,440.00	\$5,760.00
Project Total Amount:						\$189,781.50	\$757,605.02