

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 256 Days

Percent Time: 37.48

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 \$5,282,405.17

Percent Complete 14.53%

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	\$5,282,405.17	14.53%	\$140,465.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$718,456.42	\$606,084.02	\$112,372.40
Non-Participating	\$179,614.11	\$151,521.00	\$28,093.11
Total Earnings	\$898,070.53	\$757,605.02	\$140,465.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$898,070.53	\$757,605.02	\$140,465.51
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:	\$898,070.53	\$757,605.02	

Total Payable:	\$140,465.51
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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 07/31/2023

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	.342 .031 .373	\$4,429.90	\$53,301.70
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.350 .050 .400	\$84,905.00	\$679,240.00
		0013930					

Category Amount: \$89,334.90 \$732,541.70

Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	210.000 56.750	1.885 4.680 6.565	\$265.59	\$372.56
0215	163-0232	TEMPORARY GRASSING	AC	8.000 1140.000	.000 .382 .382	\$435.48	\$435.48
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 875.000	1.000 1.000 2.000	\$875.00	\$1,750.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	4.000 1.000 5.000	\$1,440.00	\$7,200.00

Category Amount: \$3,016.07 \$9,758.04

Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0345	541-0001	DETOUR BRIDGE -	LS	1.000 428800.000	.000 .100 .100	\$42,880.00	\$42,880.00
		155 FT X 24 FT, STA - 1011+75					

Category Amount: \$42,880.00 \$42,880.00

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Pay Period: 07/01/2023
to 07/31/2023

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: 0300 ROADWAY							
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 2010.000	.000 .750 .750	\$1,507.50	\$1,507.50
Category Amount:						\$1,507.50	\$1,507.50
Category Number: 0400 ROADWAY							
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2840.000	.000 .076 .076	\$215.84	\$215.84
0495	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	12,148.000 1.900	.000 1,848.000 1,848.000	\$3,511.20	\$3,511.20
Category Amount:						\$3,727.04	\$3,727.04
Project Total Amount:						\$140,465.51	\$898,070.53