

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0006

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 287 Days

Percent Time: 42.02

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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 30078-2233

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 \$5,043,375.12

Percent Complete 18.40%

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	\$5,043,375.12	18.40%	\$239,030.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0006

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$909,680.45	\$718,456.42	\$191,224.03
Non-Participating	\$227,420.13	\$179,614.11	\$47,806.02
<b>Total Earnings</b>	<b>\$1,137,100.58</b>	<b>\$898,070.53</b>	<b>\$239,030.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,137,100.58</b>	<b>\$898,070.53</b>	<b>\$239,030.05</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>\$1,137,100.58</b>	<b>\$898,070.53</b>	

<b>Total Payable:</b>	<b>\$239,030.05</b>
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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0006

Pay Period: 08/01/2023

to 08/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142900.000	.373 .022 .395	\$3,143.80	\$56,445.50
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.400 .100 .500	\$169,810.00	\$849,050.00
		0013930					
<b>Category Amount:</b>						\$172,953.80	\$905,495.50
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	210.000 56.750	6.565 2.295 8.860	\$130.24	\$502.81
<b>Category Amount:</b>						\$130.24	\$502.81
<b>Category Number: 0400 ROADWAY</b>							
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000 5.450	.000 186.667 186.667	\$1,017.34	\$1,017.34
<b>Category Amount:</b>						\$1,017.34	\$1,017.34
<b>Category Number: 0300 ROADWAY</b>							
0215	163-0232	TEMPORARY GRASSING	AC	8.000 1140.000	.382 .306 .688	\$348.84	\$784.32
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 502.000	.750 1.500 2.250	\$753.00	\$1,129.50
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	5.000 1.000 6.000	\$1,440.00	\$8,640.00

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Project Number 0013930

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<b>Category Number: 0300 ROADWAY</b>							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	1,739.250 407.250 2,146.500	\$3,828.15	\$20,177.10
<b>Category Amount:</b>						\$6,369.99	\$30,730.92
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK</b>							
0345	541-0001	DETOUR BRIDGE -  155 FT X 24 FT, STA - 1011+75	LS	1.000 428800.000	.100 .100 .200	\$42,880.00	\$85,760.00
<b>Category Amount:</b>						\$42,880.00	\$85,760.00
<b>Category Number: 0300 ROADWAY</b>							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	216.000 19.250	.000 135.000 135.000	\$2,598.75	\$2,598.75
<b>Category Amount:</b>						\$2,598.75	\$2,598.75
<b>Category Number: 0400 ROADWAY</b>							
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2840.000	.076 .061 .137	\$173.24	\$389.08
<b>Category Amount:</b>						\$173.24	\$389.08
<b>Category Number: 0300 ROADWAY</b>							
0530	165-0310	MAINTENANCE OF CONSTRUCTION EXIT TIRE V EA	EA	1.000 1240.000	.000 1.000 1.000	\$1,240.00	\$1,240.00
<b>Category Amount:</b>						\$1,240.00	\$1,240.00

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<b>Category Number:</b> 0100 ROADWAY							
0550	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	269.000 62.500	.000 186.667 186.667	\$11,666.69	\$11,666.69
<b>Category Amount:</b>						\$11,666.69	\$11,666.69
<b>Project Total Amount:</b>						\$239,030.05	\$1,137,100.58