

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: 01075232

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 317 Days

Percent Time: 46.41

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 \$4,594,442.73

Percent Complete 25.66%

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	\$4,594,442.73	25.66%	\$448,932.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0007

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,268,826.36	\$909,680.45	\$359,145.91
Non-Participating	\$317,206.61	\$227,420.13	\$89,786.48
Total Earnings	\$1,586,032.97	\$1,137,100.58	\$448,932.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,032.97	\$1,137,100.58	\$448,932.39
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:	\$1,586,032.97	\$1,137,100.58	

Total Payable:	\$448,932.39
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Pay Period: 09/01/2023

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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	.395 .039 .434	\$5,573.10	\$62,018.60
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.500 .100 .600	\$169,810.00	\$1,018,860.00
		0013930					
Category Amount:						\$175,383.10	\$1,080,878.60
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	210.000 56.750	8.860 5.956 14.816	\$338.00	\$840.81
Category Amount:						\$338.00	\$840.81
Category Number: 0400 ROADWAY							
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000 5.450	186.667 160.000 346.667	\$872.00	\$1,889.34
Category Amount:						\$872.00	\$1,889.34
Category Number: 0300 ROADWAY							
0215	163-0232	TEMPORARY GRASSING	AC	8.000 1140.000	.688 .250 .938	\$285.00	\$1,069.32
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 875.000	2.000 2.000 4.000	\$1,750.00	\$3,500.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	6.000 1.000 7.000	\$1,440.00	\$10,080.00

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Category Number: 0300 ROADWAY							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	2,146.500 102.750 2,249.250	\$965.85	\$21,142.95
Category Amount:						\$4,440.85	\$35,792.27
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0345	541-0001	DETOUR BRIDGE - 155 FT X 24 FT, STA - 1011+75	LS	1.000 428800.000	.200 .600 .800	\$257,280.00	\$343,040.00
Category Amount:						\$257,280.00	\$343,040.00
Category Number: 0300 ROADWAY							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		216.000 19.250	135.000 24.750 159.750	\$476.44	\$3,075.19
Category Amount:						\$476.44	\$3,075.19
Category Number: 0400 ROADWAY							
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2840.000	.137 .050 .187	\$142.00	\$531.08
Category Amount:						\$142.00	\$531.08
Category Number: 0100 ROADWAY							
0550	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	269.000 62.500	186.667 160.000 346.667	\$10,000.00	\$21,666.69
Category Amount:						\$10,000.00	\$21,666.69
Project Total Amount:						\$448,932.39	\$1,586,032.97