

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0008

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 348 Days

Percent Time: 50.95

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 \$4,528,492.53

Percent Complete 26.73%

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	\$4,528,492.53	26.73%	\$65,950.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0008

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,586.52	\$1,268,826.36	\$52,760.16
Non-Participating	\$330,396.65	\$317,206.61	\$13,190.04
Total Earnings	\$1,651,983.17	\$1,586,032.97	\$65,950.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,983.17	\$1,586,032.97	\$65,950.20
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:	\$1,651,983.17	\$1,586,032.97	

Total Payable:	\$65,950.20
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Contract ID: B1CBA2201784-0

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Pay Period: 10/01/2023

to 10/31/2023

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	.434 .073 .507	\$10,431.70	\$72,450.30
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.600 .030 .630	\$50,943.00	\$1,069,803.00
		0013930					
Category Amount:						\$61,374.70	\$1,142,253.30
Category Number: 0300 ROADWAY							
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 502.000	2.250 1.500 3.750	\$753.00	\$1,882.50
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 875.000	4.000 1.000 5.000	\$875.00	\$4,375.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	7.000 1.000 8.000	\$1,440.00	\$11,520.00
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 2010.000	.750 .750 1.500	\$1,507.50	\$3,015.00
Category Amount:						\$4,575.50	\$20,792.50
Project Total Amount:						\$65,950.20	\$1,651,983.17