

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:
SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 55.34

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
Date Work Began: 02/21/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2024

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

Escrow Agent:
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 \$4,410,927.84
Percent Complete 28.63%

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	\$4,410,927.84	28.63%	\$117,564.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,415,638.26	\$1,321,586.52	\$94,051.74
Non-Participating	\$353,909.60	\$330,396.65	\$23,512.95
Total Earnings	\$1,769,547.86	\$1,651,983.17	\$117,564.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,769,547.86	\$1,651,983.17	\$117,564.69
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:	\$1,769,547.86	\$1,651,983.17	

Total Payable: \$117,564.69

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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	.507 .010 .517	\$1,429.00	\$73,879.30
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1698100.000	.630 .020 .650	\$33,962.00	\$1,103,765.00
		0013930					
Category Amount:						\$35,391.00	\$1,177,644.30
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,478.000 36.250	.000 2,024.070 2,024.070	\$73,372.54	\$73,372.54
Category Amount:						\$73,372.54	\$73,372.54
Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	210.000 56.750	14.816 4.441 19.257	\$252.03	\$1,092.83
0215	163-0232	TEMPORARY GRASSING	AC	8.000 1140.000	.938 .291 1.229	\$331.74	\$1,401.06
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		28.000 502.000	3.750 5.250 9.000	\$2,635.50	\$4,518.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 351.000	1.000 1.000 2.000	\$351.00	\$702.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	8.000 1.000 9.000	\$1,440.00	\$12,960.00

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0009

Pay Period: 11/01/2023

to 11/30/2023

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: 0300 ROADWAY							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		216.000 19.250	159.750 1.500 161.250	\$28.88	\$3,104.06
0385	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		340.000 20.500	.000 45.000 45.000	\$922.50	\$922.50
Category Amount:						\$5,961.65	\$24,700.45
Category Number: 0400 ROADWAY							
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2840.000	.187 .058 .245	\$164.72	\$695.80
0495	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	12,148.000 1.900	1,848.000 1,407.778 3,255.778	\$2,674.78	\$6,185.98
Category Amount:						\$2,839.50	\$6,881.78
Project Total Amount:						\$117,564.69	\$1,769,547.86