

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0010

Pay Period: 12/01/2023

to 01/02/2024

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

**Time Allowed:** 683 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 60.18

**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                      **Counties:**  
**Original Contract Amount**                      \$6,078,924.48                      Coweta  
**Funds Available**                      \$4,169,869.31  
**Percent Complete**                      32.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013930	\$6,180,475.70	\$6,078,924.48	\$4,169,869.31	32.53%	\$241,058.53

Chief Engineer

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Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,485.08	\$1,415,638.26	\$192,846.82
Non-Participating	\$402,121.31	\$353,909.60	\$48,211.71
<b>Total Earnings</b>	<b>\$2,010,606.39</b>	<b>\$1,769,547.86</b>	<b>\$241,058.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,010,606.39</b>	<b>\$1,769,547.86</b>	<b>\$241,058.53</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>\$2,010,606.39</b>	<b>\$1,769,547.86</b>	

**Total Payable: \$241,058.53**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142900.000	.517 .019 .536	\$2,715.10	\$76,594.40
		0013930					
<b>Category Amount:</b>						\$2,715.10	\$76,594.40
<b>Category Number: 0110 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,478.000 36.250	2,024.070 87.970 2,112.040	\$3,188.91	\$76,561.45
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,615.000 120.000	.000 200.840 200.840	\$24,100.80	\$24,100.80
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,318.000 125.000	.000 146.450 146.450	\$18,306.25	\$18,306.25
0040	413-0750	TACK COAT	GL	2,339.000 4.000	.000 135.000 135.000	\$540.00	\$540.00
<b>Category Amount:</b>						\$46,135.96	\$119,508.50
<b>Category Number: 0100 ROADWAY</b>							
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,400.000 54.250	.000 1,740.000 1,740.000	\$94,395.00	\$94,395.00
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 9240.000	.000 2.000 2.000	\$18,480.00	\$18,480.00
<b>Category Amount:</b>						\$112,875.00	\$112,875.00

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<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	210.000 56.750	19.257 4.134 23.391	\$234.60	\$1,327.44
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	9.000 1.000 10.000	\$1,440.00	\$14,400.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	2,249.250 98.250 2,347.500	\$923.55	\$22,066.50
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		216.000 19.250	161.250 26.250 187.500	\$505.31	\$3,609.38
<b>Category Amount:</b>						\$3,103.46	\$41,403.32
<b>Category Number: 0100 ROADWAY</b>							
0415	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 10000.000	.000 8.000 8.000	\$80,000.00	\$80,000.00
<b>Category Amount:</b>						\$80,000.00	\$80,000.00
<b>Category Number: 0110 ROADWAY</b>							
0425	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,146.000 4.100	.000 1,066.667 1,066.667	\$4,373.33	\$4,373.33
<b>Category Amount:</b>						\$4,373.33	\$4,373.33

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2024

User: c0004876

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-8,144.320		
		IN#1			-8,144.320	\$-8,144.32	(\$8,144.32)
<b>Category Amount:</b>						\$-8,144.32	\$-8,144.32
<b>Project Total Amount:</b>						\$241,058.53	\$2,010,606.39