

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2024

User: c0004876

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0011

Pay Period: 01/03/2024

to 01/31/2024

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

**Time Allowed:** 683 **Days**  
**Elapsed Calender Days:** 440 **Days**  
**Percent Time:** 64.42

**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**                                      \$3,696,524.02  
**Percent Complete**                                      40.19%

**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	\$3,696,524.02	40.19%	\$473,345.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0011

Pay Period: 01/03/2024

to 01/31/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,987,161.31	\$1,608,485.08	\$378,676.23
Non-Participating	\$496,790.37	\$402,121.31	\$94,669.06
<b>Total Earnings</b>	<b>\$2,483,951.68</b>	<b>\$2,010,606.39</b>	<b>\$473,345.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,483,951.68</b>	<b>\$2,010,606.39</b>	<b>\$473,345.29</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>\$2,483,951.68</b>	<b>\$2,010,606.39</b>	

**Total Payable: \$473,345.29**

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0011

Pay Period: 01/03/2024

to 01/31/2024

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	.536 .039 .575	\$5,573.10	\$82,167.50
		0013930					
<b>Category Amount:</b>						\$5,573.10	\$82,167.50
<b>Category Number: 0110 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,478.000 36.250	2,112.040 71.370 2,183.410	\$2,587.16	\$79,148.61
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,615.000 120.000	200.840 .000 200.840	\$0.00	\$24,100.80
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,318.000 125.000	146.450 .000 146.450	\$0.00	\$18,306.25
<b>Category Amount:</b>						\$2,587.16	\$121,555.66
<b>Category Number: 0300 ROADWAY</b>							
0185	163-0240	MULCH	TN	210.000 56.750	23.391 2.016 25.407	\$114.41	\$1,441.85
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	10.000 1.000 11.000	\$1,440.00	\$15,840.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000 9.400	2,347.500 641.250 2,988.750	\$6,027.75	\$28,094.25
<b>Category Amount:</b>						\$7,582.16	\$45,376.10

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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:</b> 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 340800.000	.000 1.000 1.000	\$340,800.00	\$340,800.00
		1011+64.50					
<b>Category Amount:</b>						\$340,800.00	\$340,800.00
<b>Category Number:</b> 0300 ROADWAY							
0385	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		340.000 20.500	45.000 45.000 90.000	\$922.50	\$1,845.00
<b>Category Amount:</b>						\$922.50	\$1,845.00
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-8,144.320 -397.310 -8,541.630	\$-397.31	(\$8,541.63)
		IN#1					
9010	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 124.250	.000 486.800 486.800	\$60,484.90	\$60,484.90
		Recycle Asphalt Conc 19MM FOR Temporary payment					
9015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 131.250	.000 331.120 331.120	\$43,459.50	\$43,459.50
		Recycle Aspalt Conc 12.5MM Tempory detour payed at \$0.75 Aphaltic Concrete for Temporary Detour is adjusted by					
9020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 138.250	.000 89.210 89.210	\$12,333.28	\$12,333.28
		Recycle Asphalt Conc Levelling Tempory payment \$0,75 Aphaltic Concrete for Temporary Detour is adjusted by					
<b>Category Amount:</b>						\$115,880.37	\$107,736.05
<b>Project Total Amount:</b>						\$473,345.29	\$2,483,951.68