

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2024

User: c0004876

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0012

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 469 Days

Percent Time: 68.67

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 \$3,435,912.69

Percent Complete 44.41%

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 | \$3,435,912.69 | 44.41% | \$260,611.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0012

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,195,650.37 | \$1,987,161.31 | \$208,489.06 |
| Non-Participating | \$548,912.64 | \$496,790.37 | \$52,122.27 |
| Total Earnings | \$2,744,563.01 | \$2,483,951.68 | \$260,611.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,744,563.01 | \$2,483,951.68 | \$260,611.33 |
| 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: | \$2,744,563.01 | \$2,483,951.68 | |

Total Payable: \$260,611.33

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0012

Pay Period: 02/01/2024

to 02/29/2024

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 |
|-------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 142900.000 | .575 .077 .652 | \$11,003.30 | \$93,170.80 |
| | | 0013930 | | | | | |
| Category Amount: | | | | | | \$11,003.30 | \$93,170.80 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$42,407.05 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0185 | 163-0240 | MULCH | TN | 210.000 56.750 | 25.407 2.275 27.682 | \$129.11 | \$1,570.95 |
| 0250 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 1440.000 | 11.000 1.000 12.000 | \$1,440.00 | \$17,280.00 |
| Category Amount: | | | | | | \$1,569.11 | \$18,850.95 |
| Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK | | | | | | | |
| 0260 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 168.000 42.000 | .000 158.333 158.333 | \$6,649.99 | \$6,649.99 |
| 0280 | 500-3002 | CLASS AA CONCRETE | CY | 158.000 1090.000 | .000 141.500 141.500 | \$154,235.00 | \$154,235.00 |

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| 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: 0801 BRIDGE NO 1 - OVER SHOAL CREEK | | | | | | | |
| 0295 | 511-1000 | BAR REINF STEEL | LB | 22,410.000 1.700 | .000 20,283.000 20,283.000 | \$34,481.10 | \$34,481.10 |
| 0310 | 520-0595 | H-PILE POINTS, HP 14 X 102 | EA | 10.000 295.000 | .000 10.000 10.000 | \$2,950.00 | \$2,950.00 |
| 0320 | 520-1173 | PILING IN PLACE, STEEL H, HP 14 X 102 | LF | 165.000 180.000 | .000 168.960 168.960 | \$30,412.80 | \$30,412.80 |
| 0335 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 8740.000 | .000 1.000 1.000 | \$8,740.00 | \$8,740.00 |
| 0350 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN , 24 IN | SY | 1,542.000 62.500 | .000 155.556 155.556 | \$9,722.25 | \$9,722.25 |
| 0355 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,542.000 5.450 | .000 155.556 155.556 | \$847.78 | \$847.78 |

Category Amount: \$248,038.92 \$248,038.92

Category Number: 0100 ROADWAY

| | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------|--|-----------------|----------------------------|--------|-------------|
| 9015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | .000 131.250 | 331.120 .000 331.120 | \$0.00 | \$43,459.50 |
| Recycle Asfalt 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 | 89.210 .000 89.210 | \$0.00 | \$12,333.28 |
| Recycle Asphalt Conc Levelling Tempory payment \$0,75 Aphaltic Concrete for Temporary Detour is adjusted by | | | | | | | |

Category Amount: \$0.00 \$55,792.78

Project Total Amount: \$260,611.33 \$2,744,563.01

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