

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2024

User: c0004876

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0013

Pay Period: 03/01/2024

to 03/28/2024

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

**Time Allowed:** 683 **Days**  
**Elapsed Calender Days:** 497 **Days**  
**Percent Time:** 72.77

**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** \$3,137,900.85  
**Percent Complete** 49.23%

**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	\$3,137,900.85	49.23%	\$298,011.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0013

Pay Period: 03/01/2024

to 03/28/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$2,434,059.84	\$2,195,650.37	\$238,409.47
Non-Participating	\$608,515.01	\$548,912.64	\$59,602.37
<b>Total Earnings</b>	<b>\$3,042,574.85</b>	<b>\$2,744,563.01</b>	<b>\$298,011.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,042,574.85</b>	<b>\$2,744,563.01</b>	<b>\$298,011.84</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>\$3,042,574.85</b>	<b>\$2,744,563.01</b>	

**Total Payable: \$298,011.84**

Estimate Summary By Project

Contract ID: B1CBA2201784-0

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to 03/28/2024

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	.652 .042 .694	\$6,001.80	\$99,172.60
		0013930					
<b>Category Amount:</b>						\$6,001.80	\$99,172.60
<b>Category Number: 0110 ROADWAY</b>							
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>						\$0.00	\$42,407.05
<b>Category Number: 0300 ROADWAY</b>							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		615.000 0.120	.000 225.000 225.000	\$27.00	\$27.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	12.000 1.000 13.000	\$1,440.00	\$18,720.00
<b>Category Amount:</b>						\$1,467.00	\$18,747.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK</b>							
0280	500-3002	CLASS AA CONCRETE	CY	158.000 1090.000	141.500 16.100 157.600	\$17,549.00	\$171,784.00
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		803.000 434.000	.000 532.400 532.400	\$231,061.60	\$231,061.60

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0295	511-1000	BAR REINF STEEL	LB	22,410.000 1.700	20,283.000 2,127.000 22,410.000	\$3,615.90	\$38,097.00
0305	520-0573	H-PILE POINTS, HP 14 X 73	EA	6.000 294.000	.000 6.000 6.000	\$1,764.00	\$1,764.00
0315	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	170.000 157.000	.000 124.300 124.300	\$19,515.10	\$19,515.10
0335	523-1100	DYNAMIC PILE TEST	EA	2.000 8740.000	1.000 1.000 2.000	\$8,740.00	\$17,480.00
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN  , 24 IN	SY	1,542.000 62.500	155.556 122.111 277.667	\$7,631.94	\$17,354.19
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,542.000 5.450	155.556 122.111 277.667	\$665.50	\$1,513.29
<b>Category Amount:</b>						\$290,543.04	\$498,569.18

<b>Category Number:</b> 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							
<b>Category Amount:</b>						\$0.00	\$55,792.78
<b>Project Total Amount:</b>						\$298,011.84	\$3,042,574.85

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