

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: c0004876

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0014

Pay Period: 03/29/2024

to 05/02/2024

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 532 Days

Percent Time: 77.89

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 \$2,880,375.54

Percent Complete 53.40%

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	\$2,880,375.54	53.40%	\$257,525.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0014

Pay Period: 03/29/2024

to 05/02/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$2,640,080.09	\$2,434,059.84	\$206,020.25
Non-Participating	\$660,020.07	\$608,515.01	\$51,505.06
Total Earnings	\$3,300,100.16	\$3,042,574.85	\$257,525.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,300,100.16	\$3,042,574.85	\$257,525.31
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:	\$3,300,100.16	\$3,042,574.85	

Total Payable: \$257,525.31

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to 05/02/2024

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	.694 .048 .742	\$6,859.20	\$106,031.80
		0013930					
Category Amount:						\$6,859.20	\$106,031.80
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: 0400 ROADWAY							
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000 5.450	346.667 -346.667 .000	-\$1,889.34	\$0.00
Category Amount:						-\$1,889.34	\$0.00
Category Number: 0300 ROADWAY							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		615.000 0.120	225.000 243.000 468.000	\$29.16	\$56.16
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	13.000 1.000 14.000	\$1,440.00	\$20,160.00
Category Amount:						\$1,469.16	\$20,216.16

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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
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 500300.000	.000 .250 .250	\$125,075.00	\$125,075.00
0280	500-3002	CLASS AA CONCRETE	CY	158.000 1090.000	157.600 .000 157.600	\$0.00	\$171,784.00
0285	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	323.000 289.000	.000 318.600 318.600	\$92,075.40	\$92,075.40
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	803.000 434.000	532.400 .000 532.400	\$0.00	\$231,061.60
0300	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 119700.000	.000 .250 .250	\$29,925.00	\$29,925.00
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN , 24 IN	SY	1,542.000 62.500	277.667 346.667 624.334	\$21,666.69	\$39,020.88
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,542.000 5.450	277.667 346.667 624.334	\$1,889.34	\$3,402.62

Category Amount: \$270,631.43 \$692,344.50

Category Number: 0200 ROADWAY

0535	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 108.000	.000 19.644 19.644	\$2,121.55	\$2,121.55
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Category Amount: \$2,121.55 \$2,121.55

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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
Category Number: 0100 ROADWAY							
0550	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	269.000 62.500	346.667 -346.667 .000	\$-21,666.69	\$0.00
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 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	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:						\$-21,666.69	\$55,792.78
Project Total Amount:						\$257,525.31	\$3,300,100.16