

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2024

User: c0004876

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0015

Pay Period: 05/03/2024

to 05/31/2024

Contract Location:

SR 54 OVER SHOAL CREEK. (E)

Time Allowed: 683 Days

Elapsed Calender Days: 561 Days

Percent Time: 82.14

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 \$2,442,487.54

Percent Complete 60.48%

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	\$2,442,487.54	60.48%	\$437,888.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0

Estimate Number: 0015

Pay Period: 05/03/2024

to 05/31/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	\$2,990,390.49	\$2,640,080.09	\$350,310.40
Non-Participating	\$747,597.67	\$660,020.07	\$87,577.60
Total Earnings	\$3,737,988.16	\$3,300,100.16	\$437,888.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,737,988.16	\$3,300,100.16	\$437,888.00
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:	\$3,737,988.16	\$3,300,100.16	

Total Payable: \$437,888.00

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142900.000	.742 .042 .784	\$6,001.80	\$112,033.60
		0013930					
Category Amount:						\$6,001.80	\$112,033.60
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							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		615.000 0.120	468.000 45.000 513.000	\$5.40	\$61.56
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1440.000	14.000 1.000 15.000	\$1,440.00	\$21,600.00
Category Amount:						\$1,445.40	\$21,661.56
Category Number: 0801 BRIDGE NO 1 - OVER SHOAL CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500300.000	.250 .450 .700	\$225,135.00	\$350,210.00
		1					
0280	500-3002	CLASS AA CONCRETE	CY	158.000 1090.000	157.600 .000 157.600	\$0.00	\$171,784.00

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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							
0285	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	323.000 289.000	318.600 .000 318.600	\$0.00	\$92,075.40
		1					
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	803.000 434.000	532.400 266.200 798.600	\$115,530.80	\$346,592.40
		1					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 119700.000	.250 .750 1.000	\$89,775.00	\$119,700.00
		1					
Category Amount:						\$430,440.80	\$1,080,361.80
Category Number: 0100 ROADWAY							
9015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (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:						\$0.00	\$55,792.78
Project Total Amount:						\$437,888.00	\$3,737,988.16