Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0017 **Pay Period:** 07/02/2024 to 08/01/2024

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

Time Allowed: 683 Days
Elapsed Calender Days: 623 Days
Percent Time: 91.22

District: 3 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $2,049,419.31
Percent Complete 66.84%

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	$2,049,419.31	66.84%	$87,249.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0017 **Pay Period:** 07/02/2024 **to** 08/01/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$3,304,845.08	$3,235,045.61	$69,799.47
Non-Participating	$826,211.31	$808,761.45	$17,449.86
Total Earnings	**$4,131,056.39**	**$4,043,807.06**	**$87,249.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,131,056.39**	**$4,043,807.06**	**$87,249.33**
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:	**$4,131,056.39**	**$4,043,807.06**	

Total Payable: **$87,249.33**

Estimate Summary By Project

Contract ID: B1CBA2201784-0 Estimate Number: 0017 Pay Period: 07/02/2024 to 08/01/2024

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	.855		
				142900.000	.049		
					.904	$7,002.10	$129,181.60
		0013930					
					Category Amount:	$7,002.10	$129,181.60
Category Number: 0110 ROADWAY							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,615.000	200.840		
		TL & H LIME		120.000	.000		
					200.840	$.00	$24,100.80
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,318.000	146.450		
		L & H LIME		125.000	.000		
					146.450	$.00	$18,306.25
					Category Amount:	$0.00	$42,407.05
Category Number: 0100 ROADWAY							
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000	284.000		
				305.000	.000		
					284.000	$.00	$86,620.00
					Category Amount:	$0.00	$86,620.00
Category Number: 0200 ROADWAY							
0080	511-1000	BAR REINF STEEL	LB	1,520.000	.000		
				1.950	1,520.000		
					1,520.000	$2,964.00	$2,964.00
					Category Amount:	$2,964.00	$2,964.00
Category Number: 0300 ROADWAY							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				1440.000	1.000		
					17.000	$1,440.00	$24,480.00
					Category Amount:	$1,440.00	$24,480.00

Contract ID: B1CBA2201784-0 **Estimate Number:** 0017 **Pay Period:** 07/02/2024 to 08/01/2024

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:	0801	BRIDGE NO 1 - OVER SHOAL CREEK					
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.950		
				500300.000	.050		
					1.000	$25,015.00	$500,300.00
		1					
0275	500-2100	CONCRETE BARRIER	LF	368.000	368.000		
				132.000	.000		
					368.000	$.00	$48,576.00
0280	500-3002	CLASS AA CONCRETE	CY	158.000	157.600		
				1090.000	.000		
					157.600	$.00	$171,784.00
0285	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	323.000	318.600		
				289.000	.000		
					318.600	$.00	$92,075.40
		1					
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	803.000	798.600		
				434.000	.000		
					798.600	$.00	$346,592.40
		1					
					Category Amount:	$25,015.00	$1,159,327.80
Category Number:	0300	ROADWAY					
0385	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	340.000	90.000		
				20.500	60.000		
					150.000	$1,230.00	$3,075.00
					Category Amount:	$1,230.00	$3,075.00
Category Number:	0200	ROADWAY					
0435	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	181.000	.000		
				90.750	30.000		
					30.000	$2,722.50	$2,722.50

Contract ID: B1CBA2201784-0 **Estimate Number:** 0017 **Pay Period:** 07/02/2024 to 08/01/2024

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:	0200	ROADWAY					
0465	500-3101	CLASS A CONCRETE	CY	26.000	.000		
				3080.000	15.000		
					15.000	$46,200.00	$46,200.00
					Category Amount:	$48,922.50	$48,922.50
Category Number:	0110	ROADWAY					
0525	318-3000	AGGR SURF CRS	TN	363.000	.000		
				36.250	75.650		
					75.650	$2,742.31	$2,742.31
					Category Amount:	$2,742.31	$2,742.31
Category Number:	0200	ROADWAY					
0535	207-0203	FOUND BKFILL MATL, TP II	CY	20.000	19.644		
				108.000	-19.135		
					.509	$-2,066.58	$54.97
					Category Amount:	$-2,066.58	$54.97
Category Number:	0100	ROADWAY					
9015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	331.120		
		MATL & H LIME		131.250	.000		
					331.120	$.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	89.210		
				138.250	.000		
					89.210	$.00	$12,333.28
		Recycle Asphalt Conc Levelling Tempory payment $0,75					
		Aphalitic Concrete for Temporary Detour is adjusted by					
					Category Amount:	$0.00	$55,792.78
					Project Total Amount:	$87,249.33	$4,131,056.39