Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0019 **Pay Period:** 09/06/2024 **to** 09/30/2024

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 683 **Days**
Percent Time: 100.00

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 $1,356,955.38
Percent Complete 78.04%

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	$1,356,955.38	78.04%	$352,531.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0019 **Pay Period:** 09/06/2024 **to** 09/30/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$3,858,816.21	$3,576,791.26	$282,024.95
Non-Participating	$964,704.11	$894,197.86	$70,506.25
Total Earnings	**$4,823,520.32**	**$4,470,989.12**	**$352,531.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,823,520.32**	**$4,470,989.12**	**$352,531.20**
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:	**$4,823,520.32**	**$4,470,989.12**	
		Total Payable:	**$352,531.20**

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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	.918		
				142900.000	.055		
					.973	$7,859.50	$139,041.70
		0013930					
					Category Amount:	$7,859.50	$139,041.70
Category Number:		0110 ROADWAY					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,478.000	3,179.240		
				36.250	2,162.940		
					5,342.180	$78,406.58	$193,654.03
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,615.000	200.840		
		TL & H LIME		120.000	690.360		
					891.200	$82,843.20	$106,944.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,318.000	146.450		
		L & H LIME		125.000	756.330		
					902.780	$94,541.25	$112,847.50
0040	413-0750	TACK COAT	GL	2,339.000	135.000		
				4.000	360.000		
					495.000	$1,440.00	$1,980.00
					Category Amount:	$257,231.03	$415,425.53
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:		0110 ROADWAY					
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	400.000	.000		
				70.500	402.111		
					402.111	$28,348.83	$28,348.83

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Category Number:	0110	ROADWAY					
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	2,595.000	.000		
				8.600	50.000		
					50.000	$430.00	$430.00
					Category Amount:	$28,778.83	$28,778.83
Category Number:	0200	ROADWAY					
0085	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	95.000	86.000		
				153.000	52.000		
					138.000	$7,956.00	$21,114.00
0090	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000	2.000		
				714.000	2.000		
					4.000	$1,428.00	$2,856.00
0095	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000	.000		
				900.000	2.000		
					2.000	$1,800.00	$1,800.00
					Category Amount:	$11,184.00	$25,770.00
Category Number:	0400	ROADWAY					
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000	23.222		
				47.250	12.222		
					35.444	$577.49	$1,674.73
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000	23.222		
				5.450	12.222		
					35.444	$66.61	$193.17
					Category Amount:	$644.10	$1,867.90
Category Number:	0300	ROADWAY					
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	615.000	513.000		
				0.120	102.000		
					615.000	$12.24	$73.80
					Category Amount:	$12.24	$73.80

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Category Number:	0801	BRIDGE NO 1 - OVER SHOAL CREEK					
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				500300.000	.000		
					1.000	$.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:	$0.00	$1,159,327.80
Category Number:	0300	ROADWAY					
0365	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000	.000		
				1170.000	.750		
					.750	$877.50	$877.50
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000	1.500		
				2010.000	2.250		
					3.750	$4,522.50	$7,537.50
					Category Amount:	$5,400.00	$8,415.00
Category Number:	0110	ROADWAY					
0420	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	195.000	.000		
				139.000	106.250		
					106.250	$14,768.75	$14,768.75

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Category Number:		0110 ROADWAY					
0425	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,146.000	1,066.667		
				4.100	5,356.222		
					6,422.889	$21,960.51	$26,333.84
					Category Amount:	$36,729.26	$41,102.59
Category Number:		0200 ROADWAY					
0435	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	181.000	45.000		
				90.750	36.000		
					81.000	$3,267.00	$7,350.75
0440	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	19.000	.000		
				123.000	19.000		
					19.000	$2,337.00	$2,337.00
0455	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1	EA	4.000	2.000		
				1690.000	2.000		
					4.000	$3,380.00	$6,760.00
0460	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000	2.000		
				1240.000	2.000		
					4.000	$2,480.00	$4,960.00
0465	500-3101	CLASS A CONCRETE	CY	26.000	26.000		
				3080.000	.000		
					26.000	$.00	$80,080.00
					Category Amount:	$11,464.00	$101,487.75
Category Number:		0110 ROADWAY					
0525	318-3000	AGGR SURF CRS	TN	363.000	92.710		
				36.250	87.050		
					179.760	$3,155.56	$6,516.30
					Category Amount:	$3,155.56	$6,516.30

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Category Number:	0100	ROADWAY					
0555	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.400	9.410		
				2120.000	.000		
					9.410	$.00	$19,949.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-8,541.630		
				1.000	-9,927.320		
					-18,468.950	$-9,927.32	($18,468.95)
		IN#1					
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:	$-9,927.32	$57,273.03
					Project Total Amount:	$352,531.20	$4,823,520.32