Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2024 to 10/31/2024

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 714 **Days**
Percent Time: 104.54

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 $672,300.61
Percent Complete 89.71%

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	$672,300.61	89.12%	$684,654.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0020 **Pay Period:** 10/01/2024 **to** 10/31/2024

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$4,435,531.22	$3,858,816.21	$576,715.01
Non-Participating	$1,108,882.87	$964,704.11	$144,178.76
Total Earnings	**$5,544,414.09**	**$4,823,520.32**	**$720,893.77**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,544,414.09**	**$4,823,520.32**	**$720,893.77**
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	($36,239.00)	$0.00	($36,239.00)
Total:	**$5,508,175.09**	**$4,823,520.32**	
		Total Payable:	**$684,654.77**

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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	.973		
				142900.000	.027		
					1.000	$3,858.30	$142,900.00
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				1698100.000	.100		
					.850	$169,810.00	$1,443,385.00
		0013930					
					Category Amount:	$173,668.30	$1,586,285.00
Category Number:	0110	ROADWAY					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,478.000	5,342.180		
				36.250	258.010		
					5,600.190	$9,352.86	$203,006.89
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,615.000	891.200		
		TL & H LIME		120.000	.000		
					891.200	$.00	$106,944.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,366.000	.000		
		MATL & H LIME		132.000	1,407.920		
					1,407.920	$185,845.44	$185,845.44
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,318.000	902.780		
		L & H LIME		125.000	129.680		
					1,032.460	$16,210.00	$129,057.50
0040	413-0750	TACK COAT	GL	2,339.000	495.000		
				4.000	743.000		
					1,238.000	$2,972.00	$4,952.00
					Category Amount:	$214,380.30	$629,805.83

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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					
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					
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	2,595.000	50.000		
				8.600	765.000		
					815.000	$6,579.00	$7,009.00
					Category Amount:	$6,579.00	$7,009.00
Category Number:		0600 ROADWAY					
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	30.000	.000		
				24.250	29.960		
					29.960	$726.53	$726.53
0120	636-2070	GALV STEEL POSTS, TP 7	LF	392.000	.000		
				9.900	392.000		
					392.000	$3,880.80	$3,880.80
					Category Amount:	$4,607.33	$4,607.33
Category Number:		0100 ROADWAY					
0125	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				110.000	82.600		
					82.600	$9,086.00	$9,086.00
0130	641-1200	GUARDRAIL, TP W	LF	1,061.000	.000		
				39.750	1,060.350		
					1,060.350	$42,148.91	$42,148.91
0135	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000	.000		
				4090.000	1.000		
					1.000	$4,090.00	$4,090.00
					Category Amount:	$55,324.91	$55,324.91

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Category Number:	0600 ROADWAY						
0150	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	3.000	.000		
				153.000	3.000		
					3.000	$459.00	$459.00
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	9,175.000	.000		
				0.910	9,175.000		
					9,175.000	$8,349.25	$8,349.25
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,311.000	.000		
				0.910	3,311.000		
					3,311.000	$3,013.01	$3,013.01
					Category Amount:	$11,821.26	$11,821.26
Category Number:	0610 ROADWAY						
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	216.000	.000		
				6.800	216.000		
					216.000	$1,468.80	$1,468.80
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	7.000	.000		
				6.800	7.000		
					7.000	$47.60	$47.60
					Category Amount:	$1,516.40	$1,516.40
Category Number:	0600 ROADWAY						
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	380.000	.000		
		OW), TP PB		10.500	380.000		
					380.000	$3,990.00	$3,990.00
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	760.000	.000		
		E), TP PB		10.500	760.000		
					760.000	$7,980.00	$7,980.00
					Category Amount:	$11,970.00	$11,970.00

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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:	0300	ROADWAY					
0185	163-0240	MULCH	TN	210.000	27.682		
				56.750	4.480		
					32.162	$254.24	$1,825.19
				Category Amount:		$254.24	$1,825.19
Category Number:	0400	ROADWAY					
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000	35.444		
				47.250	20.778		
					56.222	$981.76	$2,656.49
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000	35.444		
				5.450	316.556		
					352.000	$1,725.23	$1,918.40
0200	700-6910	PERMANENT GRASSING	AC	6.000	.545		
				2500.000	3.000		
					3.545	$7,500.00	$8,862.50
0205	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				227.000	2.500		
					2.500	$567.50	$567.50
				Category Amount:		$10,774.49	$14,004.89
Category Number:	0300	ROADWAY					
0225	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	28.000	9.000		
		/SAND BAGS		502.000	9.750		
					18.750	$4,894.50	$9,412.50
				Category Amount:		$4,894.50	$9,412.50
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					

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Project Number 0013930

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Category Number:	0801	BRIDGE NO 1 - OVER SHOAL CREEK					
0275	500-2100	CONCRETE BARRIER	LF	368.000 132.000	368.000 .000 368.000	$.00	$48,576.00
0280	500-3002	CLASS AA CONCRETE	CY	158.000 1090.000	157.600 .000 157.600	$.00	$171,784.00
0285	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	323.000 289.000	318.600 .000 318.600	$.00	$92,075.40
0290	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 1	LF	803.000 434.000	798.600 .000 798.600	$.00	$346,592.40
0345	541-0001	DETOUR BRIDGE - 155 FT X 24 FT, STA - 1011+75	LS	1.000 428800.000	.800 .200 1.000	$85,760.00	$428,800.00
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN , 24 IN	SY	1,542.000 62.500	970.223 29.333 999.556	$1,833.31	$62,472.25
					Category Amount:	$87,593.31	$1,650,600.05
Category Number:	0400	ROADWAY					
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000 2840.000	.245 .500 .745	$1,420.00	$2,115.80
					Category Amount:	$1,420.00	$2,115.80
Category Number:	0110	ROADWAY					
0420	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	195.000 139.000	106.250 148.160 254.410	$20,594.24	$35,362.99

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Category Number:	0110 ROADWAY						
0425	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,146.000	6,422.889		
				4.100	288.000		
					6,710.889	$1,180.80	$27,514.64
					Category Amount:	$21,775.04	$62,877.63
Category Number:	0200 ROADWAY						
0465	500-3101	CLASS A CONCRETE	CY	26.000	26.000		
				3080.000	.000		
					26.000	$.00	$80,080.00
					Category Amount:	$0.00	$80,080.00
Category Number:	0600 ROADWAY						
0470	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	135.000	.000		
				22.500	135.000		
					135.000	$3,037.50	$3,037.50
0475	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	15.000	.000		
				8.050	15.000		
					15.000	$120.75	$120.75
0480	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	342.000	.000		
				5.850	342.222		
					342.222	$2,002.00	$2,002.00
					Category Amount:	$5,160.25	$5,160.25
Category Number:	0400 ROADWAY						
0490	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	267.000	.000		
				89.500	266.444		
					266.444	$23,846.74	$23,846.74
					Category Amount:	$23,846.74	$23,846.74

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Category Number:	0110	ROADWAY					
0510	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	.000		
				2270.000	5.000		
					5.000	$11,350.00	$11,350.00
				Category Amount:		$11,350.00	$11,350.00
Category Number:	0600	ROADWAY					
0515	633-5000	REMOUNT UNMODIFIED HIGHWAY SIGN, SPECI	EA	2.000	.000		
				341.000	2.000		
					2.000	$682.00	$682.00
				Category Amount:		$682.00	$682.00
Category Number:	0110	ROADWAY					
0525	318-3000	AGGR SURF CRS	TN	363.000	179.760		
				36.250	18.640		
					198.400	$675.70	$7,192.00
				Category Amount:		$675.70	$7,192.00
Category Number:	0801	BRIDGE NO 1 - OVER SHOAL CREEK					
0545	525-1000	COFFERDAM	EA	2.000	.000		
				36300.000	2.000		
					2.000	$72,600.00	$72,600.00
				Category Amount:		$72,600.00	$72,600.00
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
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					

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Category Number:		0100 ROADWAY					
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	$75,741.98
					Project Total Amount:	$720,893.77	$5,544,414.09