Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2024 to 01/31/2025

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 806 **Days**
Percent Time: 118.01

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	$570,380.17
Percent Complete	93.10%

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	$570,380.17	90.77%	$101,920.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2024 **to** 01/31/2025

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$4,603,105.97	$4,435,531.22	$167,574.75
Non-Participating	$1,150,776.56	$1,108,882.87	$41,893.69
Total Earnings	**$5,753,882.53**	**$5,544,414.09**	**$209,468.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,753,882.53**	**$5,544,414.09**	**$209,468.44**
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	($143,787.00)	($36,239.00)	($107,548.00)
Total:	**$5,610,095.53**	**$5,508,175.09**	
		Total Payable:	**$101,920.44**

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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					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				1698100.000	.100		
					.950	$169,810.00	$1,613,195.00
		0013930					
					Category Amount:	$169,810.00	$1,613,195.00
Category Number:	0110	ROADWAY					
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	1,407.920		
		MATL & H LIME		132.000	.000		
					1,407.920	$.00	$185,845.44
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,318.000	1,032.460		
		L & H LIME		125.000	.000		
					1,032.460	$.00	$129,057.50
					Category Amount:	$0.00	$421,846.94
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					
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	1.000	.000		
				1210.000	1.000		
					1.000	$1,210.00	$1,210.00
0070	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	1.000	.000		
		UOUS)		1210.000	1.000		
					1.000	$1,210.00	$1,210.00

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Project Number 0013930

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Category Number:	0110	ROADWAY					
0075	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	1.000	.000		
		UOUS)		1210.000	1.000		
					1.000	$1,210.00	$1,210.00
					Category Amount:	$3,630.00	$3,630.00
Category Number:	0100	ROADWAY					
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,400.000	1,740.000		
				54.250	435.000		
					2,175.000	$23,598.75	$117,993.75
					Category Amount:	$23,598.75	$117,993.75
Category Number:	0300	ROADWAY					
0185	163-0240	MULCH	TN	210.000	32.162		
				56.750	2.925		
					35.087	$165.99	$1,991.19
0220	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000	1.500		
				1970.000	.500		
					2.000	$985.00	$3,940.00
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	615.000	615.000		
				0.120	510.000		
					1,125.000	$61.20	$135.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,230.000	2,988.750		
				9.400	75.000		
					3,063.750	$705.00	$28,799.25
					Category Amount:	$1,917.19	$34,865.44
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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Category Number:	0801	BRIDGE NO 1 - OVER SHOAL CREEK					
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					
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000	3.750		
				2010.000	1.250		
					5.000	$2,512.50	$10,050.00
				Category Amount:		$2,512.50	$10,050.00
Category Number:	0110	ROADWAY					
0420	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	195.000	254.410		
				139.000	.000		
					254.410	$.00	$35,362.99
				Category Amount:		$0.00	$35,362.99
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

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Project Number 0013930

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Category Number: 0600 ROADWAY							
0485	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG	EA	40.000	.000		
		, WHITE, TP P		200.000	40.000		
					40.000	$8,000.00	$8,000.00
					Category Amount:	$8,000.00	$8,000.00
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					
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:	$209,468.44	$5,753,882.53