Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2025 **to** 02/28/2025

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 834 **Days**
Percent Time: 122.11

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 $537,057.84
Percent Complete 94.17%

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	$537,057.84	91.31%	$33,322.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2025 **to** 02/28/2025

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$4,655,949.44	$4,603,105.97	$52,843.47
Non-Participating	$1,163,987.42	$1,150,776.56	$13,210.86
Total Earnings	**$5,819,936.86**	**$5,753,882.53**	**$66,054.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,819,936.86**	**$5,753,882.53**	**$66,054.33**
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	($176,519.00)	($143,787.00)	($32,732.00)
Total:	**$5,643,417.86**	**$5,610,095.53**	

Total Payable: **$33,322.33**

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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	.950		
				1698100.000	.020		
					.970	$33,962.00	$1,647,157.00
		0013930					
					Category Amount:	$33,962.00	$1,647,157.00
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:		0200 ROADWAY					
0090	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000	4.000		
				714.000	4.000		
					8.000	$2,856.00	$5,712.00
					Category Amount:	$2,856.00	$5,712.00

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Category Number:	0100	ROADWAY					
0110	634-1200	RIGHT OF WAY MARKERS	EA	30.000	.000		
				155.000	28.000		
					28.000	$4,340.00	$4,340.00
					Category Amount:	$4,340.00	$4,340.00
Category Number:	0600	ROADWAY					
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	30.000	29.960		
				24.250	.040		
					30.000	$.97	$727.50
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	9,175.000	9,175.000		
				0.910	370.000		
					9,545.000	$336.70	$8,685.95
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,311.000	3,311.000		
				0.910	4,620.000		
					7,931.000	$4,204.20	$7,217.21
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	380.000	380.000		
		OW), TP PB		10.500	8.000		
					388.000	$84.00	$4,074.00
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	760.000	760.000		
		E), TP PB		10.500	46.000		
					806.000	$483.00	$8,463.00
					Category Amount:	$5,108.87	$29,167.66
Category Number:	0300	ROADWAY					
0185	163-0240	MULCH	TN	210.000	35.087		
				56.750	4.270		
					39.357	$242.32	$2,233.51

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Category Number:	0300	ROADWAY					
0215	163-0232	TEMPORARY GRASSING	AC	8.000	1.229		
				1140.000	2.001		
					3.230	$2,281.14	$3,682.20
					Category Amount:	$2,523.46	$5,915.71
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:	0400	ROADWAY					
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.745		
				2840.000	.400		
					1.145	$1,136.00	$3,251.80
					Category Amount:	$1,136.00	$3,251.80

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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					
0435	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	181.000	81.000		
				90.750	116.000		
					197.000	$10,527.00	$17,877.75
0450	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	6.000	2.000		
				877.000	4.000		
					6.000	$3,508.00	$5,262.00
0465	500-3101	CLASS A CONCRETE	CY	26.000	26.000		
				3080.000	.000		
					26.000	$.00	$80,080.00
				Category Amount:		$14,035.00	$103,219.75
Category Number:	0600	ROADWAY					
0480	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	342.000	342.222		
				5.850	357.778		
					700.000	$2,093.00	$4,095.00
				Category Amount:		$2,093.00	$4,095.00
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:	$66,054.33	$5,819,936.86