Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 **to** 03/31/2025

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 865 **Days**
Percent Time: 126.65

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 $500,858.65
Percent Complete 95.34%

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	$500,858.65	91.90%	$36,199.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 **to** 03/31/2025

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$4,713,899.99	$4,655,949.44	$57,950.55
Non-Participating	$1,178,475.06	$1,163,987.42	$14,487.64
Total Earnings	**$5,892,375.05**	**$5,819,936.86**	**$72,438.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,892,375.05**	**$5,819,936.86**	**$72,438.19**
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	($212,758.00)	($176,519.00)	($36,239.00)
Total:	**$5,679,617.05**	**$5,643,417.86**	

Total Payable: **$36,199.19**

Estimate Summary By Project

Contract ID: B1CBA2201784-0 | Estimate Number: 0023 | Pay Period: 03/01/2025 to 03/31/2025

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	1.000		
				142900.000	.000		
					1.000	$.00	$142,900.00
		0013930					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				1698100.000	.010		
					.980	$16,981.00	$1,664,138.00
		0013930					
					Category Amount:	$16,981.00	$1,807,038.00
		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	13.000		
					1,420.920	$1,716.00	$187,561.44
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:	$1,716.00	$423,562.94
		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					
0055	441-0301	CONC SPILLWAY, TP 1	EA	2.000	.000		
				3240.000	2.000		
					2.000	$6,480.00	$6,480.00
					Category Amount:	$6,480.00	$6,480.00

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 to 03/31/2025

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					
0110	634-1200	RIGHT OF WAY MARKERS	EA	30.000	28.000		
				155.000	2.000		
					30.000	$310.00	$4,650.00
					Category Amount:	$310.00	$4,650.00
Category Number:	0300	ROADWAY					
0185	163-0240	MULCH	TN	210.000	39.357		
				56.750	3.000		
					42.357	$170.25	$2,403.76
					Category Amount:	$170.25	$2,403.76
Category Number:	0400	ROADWAY					
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	108.000	56.222		
				47.250	66.889		
					123.111	$3,160.51	$5,816.99
0195	603-7000	PLASTIC FILTER FABRIC	SY	644.000	352.000		
				5.450	66.889		
					418.889	$364.55	$2,282.95
0200	700-6910	PERMANENT GRASSING	AC	6.000	3.545		
				2500.000	1.191		
					4.736	$2,977.50	$11,840.00
					Category Amount:	$6,502.56	$19,939.94
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

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 to 03/31/2025

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					
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					
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,542.000	999.556		
				62.500	412.556		
					1,412.112	$25,784.75	$88,257.00
		, 24 IN					
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,542.000	970.223		
				5.450	412.556		
					1,382.779	$2,248.43	$7,536.15
					Category Amount:	$28,033.18	$1,255,120.95
Category Number:	0400	ROADWAY					
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000	1.145		
				2840.000	.400		
					1.545	$1,136.00	$4,387.80
					Category Amount:	$1,136.00	$4,387.80
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

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 to 03/31/2025

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	26.000		
				3080.000	.000		
					26.000	$.00	$80,080.00
					Category Amount:	$0.00	$80,080.00
Category Number:	0400	ROADWAY					
0495	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	12,148.000	5,895.645		
				1.900	528.000		
					6,423.645	$1,003.20	$12,204.93
					Category Amount:	$1,003.20	$12,204.93
Category Number:	0200	ROADWAY					
0520	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	51.000	.000		
				106.000	61.000		
					61.000	$6,466.00	$6,466.00
					Category Amount:	$6,466.00	$6,466.00
Category Number:	0400	ROADWAY					
0540	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,645.000	.000		
				9.100	400.000		
					400.000	$3,640.00	$3,640.00
					Category Amount:	$3,640.00	$3,640.00
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					

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0023 **Pay Period:** 03/01/2025 to 03/31/2025

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					
9020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000 138.250	89.210 .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:	$72,438.19	$5,892,375.05