Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0024 **Pay Period:** 04/01/2025 **to** 05/31/2025

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

Time Allowed: 683 **Days**
Elapsed Calender Days: 926 **Days**
Percent Time: 135.58

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	$491,409.51
Percent Complete	96.65%

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	$491,409.51	92.05%	$9,449.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201784-0 **Estimate Number:** 0024 **Pay Period:** 04/01/2025 **to** 05/31/2025

Project Number: 0013930 SR 54 - BRDG RPLT

Federal State Project Number: 0013930

	Total to Date	Prev to Date	This Estimate
Participating	$4,778,506.50	$4,713,899.99	$64,606.51
Non-Participating	$1,194,626.69	$1,178,475.06	$16,151.63
Total Earnings	**$5,973,133.19**	**$5,892,375.05**	**$80,758.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,973,133.19**	**$5,892,375.05**	**$80,758.14**
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	($284,067.00)	($212,758.00)	($71,309.00)
Total:	**$5,689,066.19**	**$5,679,617.05**	

Total Payable: **$9,449.14**

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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					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				111400.000	.350		
					1.000	$38,990.00	$111,400.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				1698100.000	.020		
					1.000	$33,962.00	$1,698,100.00
		0013930					
					Category Amount:	$72,952.00	$1,809,500.00
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	1,420.920		
		MATL & H LIME		132.000	.000		
					1,420.920	$.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:	$0.00	$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	2.000		
				3240.000	.000		
					2.000	$.00	$6,480.00
					Category Amount:	$0.00	$6,480.00

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Category Number: 0300 ROADWAY							
0185	163-0240	MULCH	TN	210.000	42.357		
				56.750	1.280		
					43.637	$72.64	$2,476.40
				Category Amount:		$72.64	$2,476.40
Category Number: 0400 ROADWAY							
0200	700-6910	PERMANENT GRASSING	AC	6.000	4.736		
				2500.000	1.103		
					5.839	$2,757.50	$14,597.50
				Category Amount:		$2,757.50	$14,597.50
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					
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

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		Category Number: 0400 ROADWAY					
0410	700-8000	FERTILIZER MIXED GRADE	TN	3.000	1.545		
				2840.000	.150		
					1.695	$426.00	$4,813.80
					Category Amount:	$426.00	$4,813.80
		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
		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					
0540	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,645.000	400.000		
				9.100	500.000		
					900.000	$4,550.00	$8,190.00
					Category Amount:	$4,550.00	$8,190.00
		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:	$80,758.14	$5,973,133.19