

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 09/30/2021

**Contract Location:**  
SR 59 OVER STEPHENS CREEK. (E)

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 168 **Days**  
**Percent Time:** 28.28

**District:** 1

**Area:** 03

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/05/2021  
**Date Notice to Proceed:** 04/16/2021  
**Date Work Began:** 04/30/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2022

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,797,917.02  
**Original Contract Amount** \$2,780,364.10  
**Funds Available** \$2,741,465.13  
**Percent Complete** 2.02%

**Counties:**  
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013939	\$2,797,917.02	\$2,780,364.10	\$2,741,465.13	2.02%	\$56,451.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 09/30/2021

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$45,161.51	\$0.00	\$45,161.51
Non-Participating	\$11,290.38	\$0.00	\$11,290.38
<b>Total Earnings</b>	<b>\$56,451.89</b>	<b>\$0.00</b>	<b>\$56,451.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$56,451.89</b>	<b>\$0.00</b>	<b>\$56,451.89</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$56,451.89</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$56,451.89</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0001

Pay Period: 04/16/2021  
to 09/30/2021

Project Number 0013939

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
<b>Category Number: 0100 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 405800.000	.000 .030 .030	\$12,174.00	\$12,174.00
		0013939					
<b>Category Amount:</b>						\$12,174.00	\$12,174.00
<b>Category Number: 0300 ROADWAY</b>							
0135	163-0232	TEMPORARY GRASSING	AC	1.000 273.000	.000 1.000 1.000	\$273.00	\$273.00
0140	163-0240	MULCH	TN	9.000 327.000	.000 1.650 1.650	\$539.55	\$539.55
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	.000 4.000 4.000	\$11,040.00	\$11,040.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 4.750	.000 3,503.250 3,503.250	\$16,640.44	\$16,640.44
<b>Category Amount:</b>						\$28,492.99	\$28,492.99
<b>Category Number: 0400 ROADWAY</b>							
0215	700-8000	FERTILIZER MIXED GRADE	TN	2.000 655.000	.000 .200 .200	\$131.00	\$131.00
<b>Category Amount:</b>						\$131.00	\$131.00
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.000 .250 .250	\$12,650.00	\$12,650.00
		0013939					

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 01036961

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0001

Pay Period: 04/16/2021  
to 09/30/2021

Project Number 0013939

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
<b>Category Number:</b> 0100 ROADWAY							
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 3.100	.000 969.000 969.000	\$3,003.90	\$3,003.90
<b>Category Amount:</b>						\$15,653.90	\$15,653.90
<b>Project Total Amount:</b>						\$56,451.89	\$56,451.89