

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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

Time Allowed: 594 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 33.50

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 \$2,688,997.13
Percent Complete 3.89%

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	\$2,688,997.13	3.89%	\$52,468.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$87,135.91	\$45,161.51	\$41,974.40
Non-Participating	\$21,783.98	\$11,290.38	\$10,493.60
Total Earnings	\$108,919.89	\$56,451.89	\$52,468.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,919.89	\$56,451.89	\$52,468.00
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
Total:	\$108,919.89	\$56,451.89	

Total Payable:	\$52,468.00
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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
Category Number: 0100 ROADWAY							
0115	210-0100	GRADING COMPLETE -	LS	1.000 405800.000	.030 .120 .150	\$48,696.00	\$60,870.00
		0013939					
Category Amount:						\$48,696.00	\$60,870.00
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	4.000 1.000 5.000	\$2,760.00	\$13,800.00
Category Amount:						\$2,760.00	\$13,800.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.250 .020 .270	\$1,012.00	\$13,662.00
		0013939					
Category Amount:						\$1,012.00	\$13,662.00
Project Total Amount:						\$52,468.00	\$108,919.89