

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 594 Days

Elapsed Calender Days: 229 Days

Percent Time: 38.55

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

SNELLVILLE GA 30078-0306

Date Work Began: 04/30/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

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 \$2,636,193.64

Percent Complete 3.95%

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	\$2,636,193.64	5.78%	\$52,803.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$88,378.53	\$87,135.91	\$1,242.62
Non-Participating	\$22,094.63	\$21,783.98	\$310.65
<b>Total Earnings</b>	<b>\$110,473.16</b>	<b>\$108,919.89</b>	<b>\$1,553.27</b>
Stockpiled Materials	\$51,250.22	\$0.00	\$51,250.22
<b>Gross Earnings</b>	<b>\$161,723.38</b>	<b>\$108,919.89</b>	<b>\$52,803.49</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>\$161,723.38</b>	<b>\$108,919.89</b>	

<b>Total Payable:</b>	<b>\$52,803.49</b>
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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	
<b>Category Number: 0300 ROADWAY</b>								
0140	163-0240	MULCH	TN	9.000 327.000	1.650 1.810 3.460	\$591.87	\$1,131.42	
<b>Category Amount:</b>						\$591.87	\$1,131.42	
<b>Category Number: 0801 BRIDGE NO 1 - OVER STEPHENS CREEK</b>								
0350	520-0595	H-PILE POINTS, HP 14 X 102	EA	9.000 241.000	.000 .000 .000	\$0.00	\$0.00	
0355	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,230.000 101.000	.000 .000 .000	\$0.00	\$0.00	
<b>Category Amount:</b>						\$0.00	\$0.00	
<b>Category Number: 0100 ROADWAY</b>								
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.270 .019 .289	\$961.40	\$14,623.40	
		0013939						
<b>Category Amount:</b>						\$961.40	\$14,623.40	
<b>Project Total Amount:</b>						\$1,553.27	\$110,473.16	