

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

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

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 43.77

**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** \$2,628,302.14  
**Percent Complete** 4.23%

**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	\$2,628,302.14	6.06%	\$7,891.50

Chief Engineer

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Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$94,691.73	\$88,378.53	\$6,313.20
Non-Participating	\$23,672.93	\$22,094.63	\$1,578.30
<b>Total Earnings</b>	<b>\$118,364.66</b>	<b>\$110,473.16</b>	<b>\$7,891.50</b>
Stockpiled Materials	\$51,250.22	\$51,250.22	\$0.00
<b>Gross Earnings</b>	<b>\$169,614.88</b>	<b>\$161,723.38</b>	<b>\$7,891.50</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>\$169,614.88</b>	<b>\$161,723.38</b>	

<b>Total Payable:</b>	<b>\$7,891.50</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>							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	5.000 2.000 7.000	\$5,520.00	\$19,320.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 4.750	3,503.250 272.063 3,775.313	\$1,292.30	\$17,932.74
<b>Category Amount:</b>						\$6,812.30	\$37,252.74
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.289 .019 .308	\$961.40	\$15,584.80
0013939							
0635	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 3.100	969.000 38.000 1,007.000	\$117.80	\$3,121.70
<b>Category Amount:</b>						\$1,079.20	\$18,706.50
<b>Project Total Amount:</b>						\$7,891.50	\$118,364.66