

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

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

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 48.99

**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** \$2,622,630.34  
**Percent Complete** 4.43%

**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	\$2,622,630.34	6.26%	\$5,671.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$99,229.17	\$94,691.73	\$4,537.44
Non-Participating	\$24,807.29	\$23,672.93	\$1,134.36
<b>Total Earnings</b>	<b>\$124,036.46</b>	<b>\$118,364.66</b>	<b>\$5,671.80</b>
Stockpiled Materials	\$51,250.22	\$51,250.22	\$0.00
<b>Gross Earnings</b>	<b>\$175,286.68</b>	<b>\$169,614.88</b>	<b>\$5,671.80</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>\$175,286.68</b>	<b>\$169,614.88</b>	

<b>Total Payable:</b>	<b>\$5,671.80</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	7.000 2.000 9.000	\$5,520.00	\$24,840.00
<b>Category Amount:</b>						\$5,520.00	\$24,840.00
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.308 .003 .311	\$151.80	\$15,736.60
<b>Category Amount:</b>						\$151.80	\$15,736.60
<b>Project Total Amount:</b>						\$5,671.80	\$124,036.46