

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0006

Pay Period: 02/01/2022
to 02/28/2022

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

Time Allowed: 594 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 53.70

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 \$2,617,845.39
Percent Complete 4.60%

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	\$2,617,845.39	6.44%	\$4,784.95

Chief Engineer

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Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$103,057.13	\$99,229.17	\$3,827.96
Non-Participating	\$25,764.28	\$24,807.29	\$956.99
Total Earnings	\$128,821.41	\$124,036.46	\$4,784.95
Stockpiled Materials	\$51,250.22	\$51,250.22	\$0.00
Gross Earnings	\$180,071.63	\$175,286.68	\$4,784.95
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:	\$180,071.63	\$175,286.68	

Total Payable:	\$4,784.95
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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: 0300 ROADWAY								
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	9.000 1.000 10.000	\$2,760.00	\$27,600.00	
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 4.750	3,775.313 405.000 4,180.313	\$1,923.75	\$19,856.49	
Category Amount:						\$4,683.75	\$47,456.49	
Category Number: 0100 ROADWAY								
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.311 .002 .313	\$101.20	\$15,837.80	
		0013939						
Category Amount:						\$101.20	\$15,837.80	
Project Total Amount:						\$4,784.95	\$128,821.41	