

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 594 Days  
Elapsed Calender Days: 350 Days  
Percent Time: 58.92

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 \$2,613,878.79  
Percent Complete 4.75%

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	\$2,613,878.79	6.58%	\$3,966.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$106,230.41	\$103,057.13	\$3,173.28
Non-Participating	\$26,557.60	\$25,764.28	\$793.32
<b>Total Earnings</b>	<b>\$132,788.01</b>	<b>\$128,821.41</b>	<b>\$3,966.60</b>
Stockpiled Materials	\$51,250.22	\$51,250.22	\$0.00
<b>Gross Earnings</b>	<b>\$184,038.23</b>	<b>\$180,071.63</b>	<b>\$3,966.60</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>\$184,038.23</b>	<b>\$180,071.63</b>	

<b>Total Payable:</b>	<b>\$3,966.60</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>							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 289.000	.000 4.000 4.000	\$1,156.00	\$1,156.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	10.000 1.000 11.000	\$2,760.00	\$30,360.00
<b>Category Amount:</b>						\$3,916.00	\$31,516.00
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.313 .001 .314	\$50.60	\$15,888.40
		0013939					
<b>Category Amount:</b>						\$50.60	\$15,888.40
<b>Project Total Amount:</b>						\$3,966.60	\$132,788.01