

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/30/2022

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

Time Allowed: 728 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 52.20

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: 04/13/2023

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 \$2,611,017.59
Percent Complete 4.85%

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	\$2,611,017.59	6.68%	\$2,861.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$108,519.37	\$106,230.41	\$2,288.96
Non-Participating	\$27,129.84	\$26,557.60	\$572.24
Total Earnings	\$135,649.21	\$132,788.01	\$2,861.20
Stockpiled Materials	\$51,250.22	\$51,250.22	\$0.00
Gross Earnings	\$186,899.43	\$184,038.23	\$2,861.20
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:	\$186,899.43	\$184,038.23	

Total Payable:	\$2,861.20
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: sandrews

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/30/2022

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	11.000 1.000 12.000	\$2,760.00	\$33,120.00
Category Amount:						\$2,760.00	\$33,120.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.314 .002 .316	\$101.20	\$15,989.60
Category Amount:						\$101.20	\$15,989.60
Project Total Amount:						\$2,861.20	\$135,649.21