

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0009

Pay Period: 05/01/2022

to 05/31/2022

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

Time Allowed: 728 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 56.46

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 \$2,535,834.85
Percent Complete 5.00%

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	\$2,535,834.85	9.37%	\$75,182.74

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	\$111,853.85	\$108,519.37	\$3,334.48
Non-Participating	\$27,963.46	\$27,129.84	\$833.62
Total Earnings	\$139,817.31	\$135,649.21	\$4,168.10
Stockpiled Materials	\$122,264.86	\$51,250.22	\$71,014.64
Gross Earnings	\$262,082.17	\$186,899.43	\$75,182.74
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:	\$262,082.17	\$186,899.43	

Total Payable: \$75,182.74

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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	12.000 1.000 13.000	\$2,760.00	\$35,880.00
Category Amount:						\$2,760.00	\$35,880.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.316 .001 .317	\$50.60	\$16,040.20
		0013939					
Category Amount:						\$50.60	\$16,040.20
Category Number: 1100 ROADWAY							
0485	670-2080	GATE VALVE, 8 IN	EA	1.000 1640.000	.000 .000 .000	\$0.00	\$0.00
0525	670-9275	STEEL CASING, 24 IN	LF	110.000 136.000	.000 .000 .000	\$0.00	\$0.00
0550	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	350.000 76.500	.000 .000 .000	\$0.00	\$0.00
0555	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	195.000 87.250	.000 .000 .000	\$0.00	\$0.00
0565	660-2043	SEWER LATERAL, 6 IN	LF	195.000 49.000	.000 .000 .000	\$0.00	\$0.00
0570	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2180.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 1100 ROADWAY							
0581	501-2000	STR STEEL, BR NO -	LS	.000 16861.000	.000 .000 .000	\$0.00	\$0.00
Pay Item added due to No Cost SA							
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0600	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1810.000	.000 .750 .750	\$1,357.50	\$1,357.50
Category Amount:						\$1,357.50	\$1,357.50
Project Total Amount:						\$4,168.10	\$139,817.31