

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0010

Pay Period: 06/01/2022

to 06/30/2022

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

Time Allowed: 728 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 60.58

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 \$2,456,757.89
Percent Complete 5.14%

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	\$2,456,757.89	12.19%	\$79,076.96

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	\$115,154.81	\$111,853.85	\$3,300.96
Non-Participating	\$28,788.70	\$27,963.46	\$825.24
Total Earnings	\$143,943.51	\$139,817.31	\$4,126.20
Stockpiled Materials	\$197,215.62	\$122,264.86	\$74,950.76
Gross Earnings	\$341,159.13	\$262,082.17	\$79,076.96
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:	\$341,159.13	\$262,082.17	

Total Payable:	\$79,076.96
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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	13.000 1.000 14.000	\$2,760.00	\$38,640.00
Category Amount:						\$2,760.00	\$38,640.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.317 .027 .344	\$1,366.20	\$17,406.40
		0013939					
Category Amount:						\$1,366.20	\$17,406.40
Category Number: 1100 ROADWAY							
0471	670-1120	WATER MAIN, 12 IN	LF	.000 115.000	.000 .000 .000	\$0.00	\$0.00
		Pay Item Qty. Adjustment due to No Cost SA					
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
Project Total Amount:						\$4,126.20	\$143,943.51