

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0011

Pay Period: 07/01/2022
to 07/31/2022

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

Time Allowed: 728 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 64.84

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 \$2,989,700.77
Original Contract Amount \$2,780,364.10
Funds Available \$2,644,769.64
Percent Complete 4.94%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013939	\$2,989,700.77	\$2,780,364.10	\$2,644,769.64	11.54%	\$3,772.00

Chief Engineer

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to 07/31/2022

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$118,172.41	\$115,154.81	\$3,017.60
Non-Participating	\$29,543.10	\$28,788.70	\$754.40
Total Earnings	\$147,715.51	\$143,943.51	\$3,772.00
Stockpiled Materials	\$197,215.62	\$197,215.62	\$0.00
Gross Earnings	\$344,931.13	\$341,159.13	\$3,772.00
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:	\$344,931.13	\$341,159.13	

Total Payable:	\$3,772.00
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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	14.000 1.000 15.000	\$2,760.00	\$41,400.00
Category Amount:						\$2,760.00	\$41,400.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.344 .020 .364	\$1,012.00	\$18,418.40
Category Amount:						\$1,012.00	\$18,418.40
Project Total Amount:						\$3,772.00	\$147,715.51