

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0012

Pay Period: 08/01/2022

to 08/31/2022

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

Time Allowed: 728 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 69.09

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 \$2,490,568.45
Percent Complete 5.03%

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	\$2,490,568.45	16.70%	\$154,201.19

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	\$120,420.89	\$118,172.41	\$2,248.48
Non-Participating	\$30,105.22	\$29,543.10	\$562.12
Total Earnings	\$150,526.11	\$147,715.51	\$2,810.60
Stockpiled Materials	\$348,606.21	\$197,215.62	\$151,390.59
Gross Earnings	\$499,132.32	\$344,931.13	\$154,201.19
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:	\$499,132.32	\$344,931.13	

Total Payable: \$154,201.19

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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	15.000 1.000 16.000	\$2,760.00	\$44,160.00
Category Amount:						\$2,760.00	\$44,160.00
Category Number: 0801 BRIDGE NO 1 - OVER STEPHENS CREEK							
0335	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		642.000 342.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.364 .001 .365	\$50.60	\$18,469.00
Category Amount:						\$50.60	\$18,469.00
Project Total Amount:						\$2,810.60	\$150,526.11