

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0014

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 **Days**

Elapsed Calender Days: 564 **Days**

Percent Time: 77.47

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

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 \$2,482,316.05

Percent Complete 5.31%

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	\$2,482,316.05	16.97%	\$2,861.20

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	\$127,022.81	\$124,733.85	\$2,288.96
Non-Participating	\$31,755.70	\$31,183.46	\$572.24
Total Earnings	\$158,778.51	\$155,917.31	\$2,861.20
Stockpiled Materials	\$348,606.21	\$348,606.21	\$0.00
Gross Earnings	\$507,384.72	\$504,523.52	\$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:	\$507,384.72	\$504,523.52	

Total Payable:	\$2,861.20
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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	17.000 1.000 18.000	\$2,760.00	\$49,680.00
Category Amount:						\$2,760.00	\$49,680.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.417 .002 .419	\$101.20	\$21,201.40
Category Amount:						\$101.20	\$21,201.40
Project Total Amount:						\$2,861.20	\$158,778.51