

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0015

Pay Period: 11/01/2022

to 11/30/2022

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

**Time Allowed:** 728 **Days**  
**Elapsed Calender Days:** 594 **Days**  
**Percent Time:** 81.59

**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** \$2,479,505.45  
**Percent Complete** 5.40%

**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	\$2,479,505.45	17.07%	\$2,810.60

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$129,271.29	\$127,022.81	\$2,248.48
Non-Participating	\$32,317.82	\$31,755.70	\$562.12
<b>Total Earnings</b>	<b>\$161,589.11</b>	<b>\$158,778.51</b>	<b>\$2,810.60</b>
Stockpiled Materials	\$348,606.21	\$348,606.21	\$0.00
<b>Gross Earnings</b>	<b>\$510,195.32</b>	<b>\$507,384.72</b>	<b>\$2,810.60</b>
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
<b>Total:</b>	<b>\$510,195.32</b>	<b>\$507,384.72</b>	

<b>Total Payable:</b>	<b>\$2,810.60</b>
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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
<b>Category Number: 0300 ROADWAY</b>							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	18.000 1.000 19.000	\$2,760.00	\$52,440.00
<b>Category Amount:</b>						\$2,760.00	\$52,440.00
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.419 .001 .420	\$50.60	\$21,252.00
<b>Category Amount:</b>						\$50.60	\$21,252.00
<b>Project Total Amount:</b>						\$2,810.60	\$161,589.11