

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0016

Pay Period: 12/01/2022  
to 01/06/2023

**Contract Location:**

SR 59 OVER STEPHENS CREEK. (E)

**Time Allowed:** 728 **Days**  
**Elapsed Calender Days:** 631 **Days**  
**Percent Time:** 86.68

**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** \$2,476,694.85  
**Percent Complete** 5.50%

**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          | \$2,476,694.85          | 17.16%           | \$2,810.60      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0016

Pay Period: 12/01/2022

to 01/06/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

|                          | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------|---------------------|---------------------|-------------------|
| Participating            | \$131,519.77        | \$129,271.29        | \$2,248.48        |
| Non-Participating        | \$32,879.94         | \$32,317.82         | \$562.12          |
| <b>Total Earnings</b>    | <b>\$164,399.71</b> | <b>\$161,589.11</b> | <b>\$2,810.60</b> |
| Stockpiled Materials     | \$348,606.21        | \$348,606.21        | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$513,005.92</b> | <b>\$510,195.32</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>\$513,005.92</b> | <b>\$510,195.32</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,810.60</b> |
|-----------------------|-------------------|

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Project Number 0013939

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0190                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>2760.000     | 19.000<br>1.000<br>20.000                  | \$2,760.00               | \$55,200.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,760.00               | \$55,200.00          |
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0385                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>50600.000     | .420<br>.001<br>.421                       | \$50.60                  | \$21,302.60          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$50.60                  | \$21,302.60          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$2,810.60               | \$164,399.71         |