

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0017

Pay Period: 01/07/2023

to 01/11/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 87.36

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 \$2,468,432.31
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	\$2,468,432.31	17.44%	\$8,262.54

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	\$131,519.77	\$131,519.77	\$0.00
Non-Participating	\$32,879.94	\$32,879.94	\$0.00
Total Earnings	\$164,399.71	\$164,399.71	\$0.00
Stockpiled Materials	\$356,868.75	\$348,606.21	\$8,262.54
Gross Earnings	\$521,268.46	\$513,005.92	\$8,262.54
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:	\$521,268.46	\$513,005.92	

Total Payable: \$8,262.54

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2023

User: C0008749

Department of Transportation

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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
Category Number: 1100 ROADWAY							
0471	670-1120	WATER MAIN, 12 IN	LF	.000	.000		
				115.000	.000		
		Pay Item Qty. Adjustment due to No Cost SA			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$164,399.71