

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0018

Pay Period: 01/12/2023

to 01/31/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 Days  
Elapsed Calender Days: 656 Days  
Percent Time: 90.11

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 \$2,465,520.51  
Percent Complete 5.60%

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	\$2,465,520.51	17.53%	\$2,911.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/12/2023

to 01/31/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$133,849.21	\$131,519.77	\$2,329.44
Non-Participating	\$33,462.30	\$32,879.94	\$582.36
<b>Total Earnings</b>	<b>\$167,311.51</b>	<b>\$164,399.71</b>	<b>\$2,911.80</b>
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
<b>Gross Earnings</b>	<b>\$524,180.26</b>	<b>\$521,268.46</b>	<b>\$2,911.80</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>\$524,180.26</b>	<b>\$521,268.46</b>	

<b>Total Payable:</b>	<b>\$2,911.80</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	20.000 1.000 21.000	\$2,760.00	\$57,960.00
<b>Category Amount:</b>						\$2,760.00	\$57,960.00
<b>Category Number: 0100 ROADWAY</b>							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.421 .003 .424	\$151.80	\$21,454.40
<b>Category Amount:</b>						\$151.80	\$21,454.40
<b>Project Total Amount:</b>						\$2,911.80	\$167,311.51