

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0019

Pay Period: 02/01/2023
to 02/28/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 Days

Elapsed Calender Days: 684 Days

Percent Time: 93.96

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 \$2,462,709.91

Percent Complete 5.69%

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	\$2,462,709.91	17.63%	\$2,810.60

Chief Engineer

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Pay Period: 02/01/2023
to 02/28/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$136,097.69	\$133,849.21	\$2,248.48
Non-Participating	\$34,024.42	\$33,462.30	\$562.12
Total Earnings	\$170,122.11	\$167,311.51	\$2,810.60
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$526,990.86	\$524,180.26	\$2,810.60
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:	\$526,990.86	\$524,180.26	

Total Payable: **\$2,810.60**

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Project Number 0013939

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	21.000		
				2760.000	1.000		
					22.000	\$2,760.00	\$60,720.00
Category Amount:						\$2,760.00	\$60,720.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000	.424		
				50600.000	.001		
					.425	\$50.60	\$21,505.00
		0013939					
Category Amount:						\$50.60	\$21,505.00
Project Total Amount:						\$2,810.60	\$170,122.11