

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 Days

Elapsed Calender Days: 715 Days

Percent Time: 98.21

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 \$2,459,899.31

Percent Complete 5.78%

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	\$2,459,899.31	17.72%	\$2,810.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$138,346.17	\$136,097.69	\$2,248.48
Non-Participating	\$34,586.54	\$34,024.42	\$562.12
Total Earnings	\$172,932.71	\$170,122.11	\$2,810.60
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$529,801.46	\$526,990.86	\$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:	\$529,801.46	\$526,990.86	

Total Payable:	\$2,810.60
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Estimate Summary By Project

Contract ID: B1CBA2100889-0

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Pay Period: 03/01/2023

to 03/31/2023

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: 0300 ROADWAY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 2760.000	22.000 1.000 23.000	\$2,760.00	\$63,480.00
Category Amount:						\$2,760.00	\$63,480.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.425 .001 .426	\$50.60	\$21,555.60
0013939							
Category Amount:						\$50.60	\$21,555.60
Project Total Amount:						\$2,810.60	\$172,932.71