

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: C0008749

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/13/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 728 Days

Elapsed Calender Days: 728 Days

Percent Time: 100.00

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 \$2,457,088.71

Percent Complete 5.88%

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	\$2,457,088.71	17.81%	\$2,810.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/13/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$140,594.65	\$138,346.17	\$2,248.48
Non-Participating	\$35,148.66	\$34,586.54	\$562.12
Total Earnings	\$175,743.31	\$172,932.71	\$2,810.60
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$532,612.06	\$529,801.46	\$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:	\$532,612.06	\$529,801.46	

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

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/13/2023

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	23.000 1.000 24.000	\$2,760.00	\$66,240.00
Category Amount:						\$2,760.00	\$66,240.00
Category Number: 0100 ROADWAY							
0385	150-1000	TRAFFIC CONTROL -	LS	1.000 50600.000	.426 .001 .427	\$50.60	\$21,606.20
Category Amount:						\$50.60	\$21,606.20
Project Total Amount:						\$2,810.60	\$175,743.31