

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0022

Pay Period: 04/14/2023

to 05/31/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 **Days**

Elapsed Calender Days: 776 **Days**

Percent Time: 53.59

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: 04/02/2025

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,895,315.15

Original Contract Amount \$2,780,364.10

Funds Available \$3,333,699.29

Percent Complete 5.26%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013939	\$3,895,315.15	\$2,780,364.10	\$3,333,699.29	14.42%	\$29,003.80

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

User: C0008749

Department of Transportation

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Estimate Number: 0022

Pay Period: 04/14/2023

to 05/31/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$163,797.69	\$140,594.65	\$23,203.04
Non-Participating	\$40,949.42	\$35,148.66	\$5,800.76
Total Earnings	\$204,747.11	\$175,743.31	\$29,003.80
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$561,615.86	\$532,612.06	\$29,003.80
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:	\$561,615.86	\$532,612.06	

Total Payable: \$29,003.80

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2023

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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: 0100 ROADWAY							
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	.000 1.000 1.000	\$2,920.00	\$2,920.00
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.000 .387 .387	\$26,083.80	\$26,083.80
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$29,003.80	\$29,003.80
Project Total Amount:						\$29,003.80	\$204,747.11