

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 806 Days

Percent Time: 55.66

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 \$3,330,307.49

Percent Complete 5.34%

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	\$3,330,307.49	14.50%	\$3,391.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$166,511.13	\$163,797.69	\$2,713.44
Non-Participating	\$41,627.78	\$40,949.42	\$678.36
Total Earnings	\$208,138.91	\$204,747.11	\$3,391.80
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$565,007.66	\$561,615.86	\$3,391.80
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:	\$565,007.66	\$561,615.86	

Total Payable:	\$3,391.80
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Contract ID: B1CBA2100889-0

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Pay Period: 06/01/2023
to 06/30/2023

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: 0100 ROADWAY							
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	1.000 1.000 2.000	\$2,920.00	\$5,840.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$2,920.00	\$5,840.00
Category Number: 0300 ROADWAY							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 4.750	4,180.313 .000 4,180.313	\$0.00	\$19,856.49
Category Amount:						\$0.00	\$19,856.49
Category Number: 0100 ROADWAY							
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.387 .007 .394	\$471.80	\$26,555.60
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$471.80	\$26,555.60
Project Total Amount:						\$3,391.80	\$208,138.91