

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0024

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 837 Days

Percent Time: 57.80

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 \$3,327,320.09

Percent Complete 5.42%

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	\$3,327,320.09	14.58%	\$2,987.40

Chief Engineer

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to 07/31/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$168,901.05	\$166,511.13	\$2,389.92
Non-Participating	\$42,225.26	\$41,627.78	\$597.48
Total Earnings	\$211,126.31	\$208,138.91	\$2,987.40
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$567,995.06	\$565,007.66	\$2,987.40
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:	\$567,995.06	\$565,007.66	

Total Payable:	\$2,987.40
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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	2.000		
				2920.000	1.000		
		SA#5 FOR PRICE ESCALATION			3.000	\$2,920.00	\$8,760.00
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.394		
				67400.000	.001		
		SA#5 FOR PRICE ESCALATION			.395	\$67.40	\$26,623.00
Category Amount:						\$2,987.40	\$35,383.00
Project Total Amount:						\$2,987.40	\$211,126.31