

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

SR 59 OVER STEPHENS CREEK. (E)

**Time Allowed:** 1448 **Days**

**Elapsed Calender Days:** 868 **Days**

**Percent Time:** 59.94

**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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$168,901.05	\$168,901.05	\$0.00
Non-Participating	\$42,225.26	\$42,225.26	\$0.00
<b>Total Earnings</b>	<b>\$211,126.31</b>	<b>\$211,126.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
<b>Gross Earnings</b>	<b>\$567,995.06</b>	<b>\$567,995.06</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$567,995.06</b>	<b>\$567,995.06</b>	

Total Payable: \$0.00