

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 898 Days

Percent Time: 62.02

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 \$3,324,332.69

Percent Complete 5.50%

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	\$3,324,332.69	14.66%	\$2,987.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0026

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$171,290.97	\$168,901.05	\$2,389.92
Non-Participating	\$42,822.74	\$42,225.26	\$597.48
Total Earnings	\$214,113.71	\$211,126.31	\$2,987.40
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$570,982.46	\$567,995.06	\$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:	\$570,982.46	\$567,995.06	

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	3.000		
				2920.000	1.000		
		SA#5 FOR PRICE ESCALATION			4.000	\$2,920.00	\$11,680.00
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.395		
				67400.000	.001		
		SA#5 FOR PRICE ESCALATION			.396	\$67.40	\$26,690.40
Category Amount:						\$2,987.40	\$38,370.40
Project Total Amount:						\$2,987.40	\$214,113.71