

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: C0008749

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0028

Pay Period: 11/01/2023
to 11/30/2023

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 959 Days

Percent Time: 66.23

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 \$3,315,437.89

Percent Complete 5.73%

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	\$3,315,437.89	14.89%	\$2,987.40

Chief Engineer

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Pay Period: 11/01/2023
to 11/30/2023

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$178,406.81	\$176,016.89	\$2,389.92
Non-Participating	\$44,601.70	\$44,004.22	\$597.48
Total Earnings	\$223,008.51	\$220,021.11	\$2,987.40
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$579,877.26	\$576,889.86	\$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:	\$579,877.26	\$576,889.86	

Total Payable: **\$2,987.40**

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Project Number 0013939

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	6.000		
				2920.000	1.000		
					7.000	\$2,920.00	\$20,440.00
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.397		
				67400.000	.001		
					.398	\$67.40	\$26,825.20
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$2,987.40	\$47,265.20
Project Total Amount:						\$2,987.40	\$223,008.51