

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0030

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 1021 Days

Percent Time: 70.51

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 \$3,307,992.34

Percent Complete 5.92%

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	\$3,307,992.34	15.08%	\$4,458.15

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: C0008749

Department of Transportation

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Pay Period: 01/01/2024

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Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$184,363.25	\$180,796.73	\$3,566.52
Non-Participating	\$46,090.81	\$45,199.18	\$891.63
Total Earnings	\$230,454.06	\$225,995.91	\$4,458.15
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$587,322.81	\$582,864.66	\$4,458.15
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:	\$587,322.81	\$582,864.66	

Total Payable: \$4,458.15

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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	8.000 1.000 9.000	\$2,920.00	\$26,280.00
		SA#5 FOR PRICE ESCALATION					
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.300	.000 277.500 277.500	\$1,470.75	\$1,470.75
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.399 .001 .400	\$67.40	\$26,960.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$4,458.15	\$54,710.75
Project Total Amount:						\$4,458.15	\$230,454.06