

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 1050 Days

Percent Time: 72.51

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 \$3,288,354.94

Percent Complete 6.42%

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	\$3,288,354.94	15.58%	\$19,637.40

Chief Engineer

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Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$200,073.17	\$184,363.25	\$15,709.92
Non-Participating	\$50,018.29	\$46,090.81	\$3,927.48
Total Earnings	\$250,091.46	\$230,454.06	\$19,637.40
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
Gross Earnings	\$606,960.21	\$587,322.81	\$19,637.40
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:	\$606,960.21	\$587,322.81	

Total Payable: \$19,637.40

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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	9.000 1.000 10.000	\$2,920.00	\$29,200.00
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.400 .001 .401	\$67.40	\$27,027.40
		SA#5 FOR PRICE ESCALATION					
0562	660-1110	TEMPORARY BYPASS PUMPING SYSTEM INSTA EA		.000 33300.000	.000 .500 .500	\$16,650.00	\$16,650.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$19,637.40	\$72,877.40
Project Total Amount:						\$19,637.40	\$250,091.46