

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1448 Days

Elapsed Calender Days: 1081 Days

Percent Time: 74.65

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 \$2,807,258.23

Percent Complete 18.77%

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	\$2,807,258.23	27.93%	\$481,096.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$584,950.53	\$200,073.17	\$384,877.36
Non-Participating	\$146,237.64	\$50,018.29	\$96,219.35
<b>Total Earnings</b>	<b>\$731,188.17</b>	<b>\$250,091.46</b>	<b>\$481,096.71</b>
Stockpiled Materials	\$356,868.75	\$356,868.75	\$0.00
<b>Gross Earnings</b>	<b>\$1,088,056.92</b>	<b>\$606,960.21</b>	<b>\$481,096.71</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>\$1,088,056.92</b>	<b>\$606,960.21</b>	

<b>Total Payable:</b>	<b>\$481,096.71</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0137	163-0232	TEMPORARY GRASSING	AC	.000 873.000	.000 .375 .375	\$327.38	\$327.38
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000 655.000	.000 2.735 2.735	\$1,791.43	\$1,791.43
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	10.000 1.000 11.000	\$2,920.00	\$32,120.00
		SA#5 FOR PRICE ESCALATION					
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.300	277.500 513.000 790.500	\$2,718.90	\$4,189.65
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.401 .005 .406	\$337.00	\$27,364.40
		SA#5 FOR PRICE ESCALATION					
0408	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	.000 151.000	.000 527.000 527.000	\$79,577.00	\$79,577.00
		SA#5 FOR PRICE ESCALATION					
0452	600-0001	FLOWABLE FILL	CY	.000 393.000	.000 8.000 8.000	\$3,144.00	\$3,144.00
		SA#5 FOR PRICE ESCALATION					
0523	670-9265	STEEL CASING, 20 IN	LF	.000 136.000	.000 130.000 130.000	\$17,680.00	\$17,680.00
		SA#5 FOR PRICE ESCALATION					
0542	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000 1310.000	.000 2.000 2.000	\$2,620.00	\$2,620.00
		SA#5 FOR PRICE ESCALATION					

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<b>Category Number:</b> 0100 ROADWAY							
0557	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	.000 159.000	.000 204.000 204.000	\$32,436.00	\$32,436.00
		SA#5 FOR PRICE ESCALATION					
0562	660-1110	TEMPORARY BYPASS PUMPING SYSTEM INSTA EA		.000 33300.000	.500 .500 1.000	\$16,650.00	\$33,300.00
		SA#5 FOR PRICE ESCALATION					
0567	660-2043	SEWER LATERAL, 6 IN	LF	.000 83.750	.000 212.000 212.000	\$17,755.00	\$17,755.00
		SA#5 FOR PRICE ESCALATION					
0572	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 6000.000	.000 4.000 4.000	\$24,000.00	\$24,000.00
		SA#5 FOR PRICE ESCALATION					
0577	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		.000 1460.000	.000 19.000 19.000	\$27,740.00	\$27,740.00
		SA#5 FOR PRICE ESCALATION					
9006	004-0022	EXTRA WORK -	LS	.000 251400.000	.000 1.000 1.000	\$251,400.00	\$251,400.00
		SANITARY SEWER OPEN CUT - SA#5 FOR PRICE ESCALATION					
<b>Category Amount:</b>						\$481,096.71	\$555,444.86
<b>Project Total Amount:</b>						\$481,096.71	\$731,188.17