

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0033

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1476 Days

Elapsed Calender Days: 1111 Days

Percent Time: 75.27

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: 04/30/2025

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,026,940.15

Original Contract Amount \$2,780,364.10

Funds Available \$2,589,468.68

Percent Complete 27.67%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013939	\$4,026,940.15	\$2,780,364.10	\$2,589,468.68	35.70%	\$349,414.55

Chief Engineer

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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	\$891,368.08	\$584,950.53	\$306,417.55
Non-Participating	\$222,842.04	\$146,237.64	\$76,604.40
Total Earnings	\$1,114,210.12	\$731,188.17	\$383,021.95
Stockpiled Materials	\$323,261.35	\$356,868.75	(\$33,607.40)
Gross Earnings	\$1,437,471.47	\$1,088,056.92	\$349,414.55
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:	\$1,437,471.47	\$1,088,056.92	

Total Payable: **\$349,414.55**

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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: 0200 ROADWAY							
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	335.000 39.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0072	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 62.750	.000 277.000 277.000	\$17,381.75	\$17,381.75
		SA#5 FOR PRICE ESCALATION					
0077	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 77.500	.000 102.000 102.000	\$7,905.00	\$7,905.00
		SA#5 FOR PRICE ESCALATION					
0082	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 1230.000	.000 1.000 1.000	\$1,230.00	\$1,230.00
		SA#5 FOR PRICE ESCALATION					
0087	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 1350.000	.000 1.000 1.000	\$1,350.00	\$1,350.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000 7200.000	.000 5.000 5.000	\$36,000.00	\$36,000.00
		SA#5 FOR PRICE ESCALATION					
0102	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 628.000	.000 12.000 12.000	\$7,536.00	\$7,536.00
		SA#5 FOR PRICE ESCALATION					
0115	210-0100	GRADING COMPLETE -	LS	1.000 405800.000	.150 -.150 .000	\$-60,870.00	\$0.00
		0013939					

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Category Number: 0100 ROADWAY							
0117	210-0100	GRADING COMPLETE -	LS	.000 485800.000	.000 .700 .700	\$340,060.00	\$340,060.00
		SA#5 FOR PRICE ESCALATION					
0122	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 49.500	.000 56.333 56.333	\$2,788.48	\$2,788.48
		SA#5 FOR PRICE ESCALATION					
0127	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.500	.000 56.333 56.333	\$309.83	\$309.83
		SA#5 FOR PRICE ESCALATION					
0137	163-0232	TEMPORARY GRASSING	AC	.000 873.000	.375 .201 .576	\$175.47	\$502.85
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000 655.000	2.735 2.516 5.251	\$1,647.98	\$3,439.41
		SA#5 FOR PRICE ESCALATION					
0147	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 2070.000	.000 2.000 2.000	\$4,140.00	\$4,140.00
		SA#5 FOR PRICE ESCALATION					
0162	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000 385.000	.000 3.000 3.000	\$1,155.00	\$1,155.00
		SA#5 FOR PRICE ESCALATION					
0167	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 0.130	.000 332.000 332.000	\$43.16	\$43.16
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	11.000 1.000 12.000	\$2,920.00	\$35,040.00
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.300	790.500 302.250 1,092.750	\$1,601.93	\$5,791.58
		SA#5 FOR PRICE ESCALATION					
0207	700-6910	PERMANENT GRASSING	AC	.000 2180.000	.000 .849 .849	\$1,850.82	\$1,850.82
		SA#5 FOR PRICE ESCALATION					
0217	700-8000	FERTILIZER MIXED GRADE	TN	.000 2180.000	.000 .200 .200	\$436.00	\$436.00
		SA#5 FOR PRICE ESCALATION					
0232	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.200	.000 1,674.444 1,674.444	\$2,009.33	\$2,009.33
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.406 .123 .529	\$8,290.20	\$35,654.60
		SA#5 FOR PRICE ESCALATION					
0442	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 933.000	.000 2.000 2.000	\$1,866.00	\$1,866.00
		SA#5 FOR PRICE ESCALATION					

Category Amount: \$379,826.95 \$506,489.81

Category Number: 1100 ROADWAY							
0550	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	350.000 76.500	.000 .000 .000	\$0.00	\$0.00
0555	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	195.000 87.250	.000 .000 .000	\$0.00	\$0.00

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Category Number: 1100 ROADWAY							
0565	660-2043	SEWER LATERAL, 6 IN	LF	195.000 49.000	.000 .000 .000	\$0.00	\$0.00
0570	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2180.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0572	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 6000.000	4.000 .000 4.000	\$0.00	\$24,000.00
		SA#5 FOR PRICE ESCALATION					
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	.000 2130.000	.000 1.500 1.500	\$3,195.00	\$3,195.00
		SA#5 FOR PRICE ESCALATION					
Category Amount:						\$3,195.00	\$27,195.00
Project Total Amount:						\$383,021.95	\$1,114,210.12