

Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0034

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1476 Days

Elapsed Calender Days: 1142 Days

Percent Time: 77.37

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 \$2,553,498.66

Percent Complete 28.56%

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	\$2,553,498.66	36.59%	\$35,970.02

Chief Engineer

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to 05/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$920,144.10	\$891,368.08	\$28,776.02
Non-Participating	\$230,036.04	\$222,842.04	\$7,194.00
Total Earnings	\$1,150,180.14	\$1,114,210.12	\$35,970.02
Stockpiled Materials	\$323,261.35	\$323,261.35	\$0.00
Gross Earnings	\$1,473,441.49	\$1,437,471.47	\$35,970.02
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:	\$1,473,441.49	\$1,437,471.47	

Total Payable: \$35,970.02

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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							
0072	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 62.750	277.000 45.000 322.000	\$2,823.75	\$20,205.50
		SA#5 FOR PRICE ESCALATION					
0077	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 77.500	102.000 224.000 326.000	\$17,360.00	\$25,265.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000 7200.000	5.000 .000 5.000	\$0.00	\$36,000.00
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000 655.000	5.251 2.643 7.894	\$1,731.17	\$5,170.57
		SA#5 FOR PRICE ESCALATION					
0152	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 17.250	.000 150.000 150.000	\$2,587.50	\$2,587.50
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	12.000 1.000 13.000	\$2,920.00	\$37,960.00
		SA#5 FOR PRICE ESCALATION					
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 5.300	1,092.750 18.000 1,110.750	\$95.40	\$5,886.98
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000 67400.000	.529 .078 .607	\$5,257.20	\$40,911.80
		SA#5 FOR PRICE ESCALATION					
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					

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2024

User: C0008749

Department of Transportation

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Category Number: 0100 ROADWAY							
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	1.500		
				2130.000	1.500		
		SA#5 FOR PRICE ESCALATION			3.000	\$3,195.00	\$6,390.00
Category Amount:						\$35,970.02	\$204,377.35
Project Total Amount:						\$35,970.02	\$1,150,180.14