

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1476 Days

Elapsed Calender Days: 1172 Days

Percent Time: 79.40

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 \$2,526,048.32

Percent Complete 29.24%

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	\$2,526,048.32	37.27%	\$27,450.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0035

Pay Period: 06/01/2024

to 06/30/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$942,104.37	\$920,144.10	\$21,960.27
Non-Participating	\$235,526.11	\$230,036.04	\$5,490.07
<b>Total Earnings</b>	<b>\$1,177,630.48</b>	<b>\$1,150,180.14</b>	<b>\$27,450.34</b>
Stockpiled Materials	\$323,261.35	\$323,261.35	\$0.00
<b>Gross Earnings</b>	<b>\$1,500,891.83</b>	<b>\$1,473,441.49</b>	<b>\$27,450.34</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>\$1,500,891.83</b>	<b>\$1,473,441.49</b>	

**Total Payable: \$27,450.34**

Estimate Summary By Project

Contract ID: B1CBA2100889-0

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to 06/30/2024

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							
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					
0152	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 17.250	150.000 55.000 205.000	\$948.75	\$3,536.25
		SA#5 FOR PRICE ESCALATION					
0167	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 0.130	332.000 500.000 832.000	\$65.00	\$108.16
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2920.000	13.000 1.000 14.000	\$2,920.00	\$40,880.00
		SA#5 FOR PRICE ESCALATION					
0372	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 70.250	.000 310.450 310.450	\$21,809.11	\$21,809.11
		SA#5 FOR PRICE ESCALATION					
0377	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.500	.000 310.450 310.450	\$1,707.48	\$1,707.48
		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					
<b>Category Amount:</b>						\$27,450.34	\$128,041.00
<b>Project Total Amount:</b>						\$27,450.34	\$1,177,630.48