Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1203 **Days**
Percent Time: 81.50

District: 1 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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	$2,308,876.22
Percent Complete	36.28%

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	$2,308,876.22	42.66%	$217,172.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$1,168,860.46	$942,104.37	$226,756.09
Non-Participating	$292,215.14	$235,526.11	$56,689.03
Total Earnings	**$1,461,075.60**	**$1,177,630.48**	**$283,445.12**
Stockpiled Materials	$256,988.33	$323,261.35	($66,273.02)
Gross Earnings	**$1,718,063.93**	**$1,500,891.83**	**$217,172.10**
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:	**$1,718,063.93**	**$1,500,891.83**	

Total Payable: **$217,172.10**

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0100	ROADWAY					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	.000	.000		
				9910.000	2.000		
					2.000	$19,820.00	$19,820.00
		SA#5 FOR PRICE ESCALATION					
0032	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				34.750	80.000		
					80.000	$2,780.00	$2,780.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000	5.000		
				7200.000	.500		
					5.500	$3,600.00	$39,600.00
		SA#5 FOR PRICE ESCALATION					
0137	163-0232	TEMPORARY GRASSING	AC	.000	.576		
				873.000	.504		
					1.080	$439.99	$942.84
		SA#5 FOR PRICE ESCALATION					
0152	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	205.000		
				17.250	90.000		
					295.000	$1,552.50	$5,088.75
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				2920.000	1.000		
					15.000	$2,920.00	$43,800.00
		SA#5 FOR PRICE ESCALATION					
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,110.750		
				5.300	198.000		
					1,308.750	$1,049.40	$6,936.38
		SA#5 FOR PRICE ESCALATION					
0217	700-8000	FERTILIZER MIXED GRADE	TN	.000	.200		
				2180.000	.100		
					.300	$218.00	$654.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$32,379.89	$119,621.97

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:		0801 BRIDGE NO 1 - OVER STEPHENS CREEK					
0325	500-3101	CLASS A CONCRETE	CY	49.000	.000		
				1180.000	48.700		
					48.700	$57,466.00	$57,466.00
0340	511-1000	BAR REINF STEEL	LB	5,778.000	.000		
				1.100	5,778.000		
					5,778.000	$6,355.80	$6,355.80
0350	520-0595	H-PILE POINTS, HP 14 X 102	EA	9.000	.000		
				241.000	.000		
					.000	$.00	$0.00
					Category Amount:	$63,821.80	$63,821.80
Category Number:		0100 ROADWAY					
0352	520-0595	H-PILE POINTS, HP 14 X 102	EA	.000	.000		
				267.000	9.000		
					9.000	$2,403.00	$2,403.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$2,403.00	$2,403.00
Category Number:		0801 BRIDGE NO 1 - OVER STEPHENS CREEK					
0355	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,230.000	.000		
				101.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:		0100 ROADWAY					
0357	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000	.000		
				114.000	1,251.560		
					1,251.560	$142,677.84	$142,677.84
		SA#5 FOR PRICE ESCALATION					
0367	523-1100	DYNAMIC PILE TEST	EA	.000	.000		
				8830.000	2.000		
					2.000	$17,660.00	$17,660.00
		SA#5 FOR PRICE ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0100 ROADWAY						
0372	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	310.450		
				70.250	280.000		
					590.450	$19,670.00	$41,479.11
		SA#5 FOR PRICE ESCALATION					
0377	603-7000	PLASTIC FILTER FABRIC	SY	.000	310.450		
				5.500	280.000		
					590.450	$1,540.00	$3,247.48
		SA#5 FOR PRICE ESCALATION					
0523	670-9265	STEEL CASING, 20 IN	LF	.000	130.000		
				136.000	-130.000		
					.000	$-17,680.00	$0.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$163,867.84	$205,064.43
Category Number:	1100 ROADWAY						
0525	670-9275	STEEL CASING, 24 IN	LF	110.000	.000		
				136.000	130.000		
					130.000	$17,680.00	$17,680.00
					Category Amount:	$17,680.00	$17,680.00
Category Number:	0100 ROADWAY						
0542	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	.000	2.000		
				1310.000	1.000		
					3.000	$1,310.00	$3,930.00
		SA#5 FOR PRICE ESCALATION					
0572	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				6000.000	.000		
					4.000	$.00	$24,000.00
		SA#5 FOR PRICE ESCALATION					
0592	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	.000		
		RAW CHECK DAM		8.150	47.250		
					47.250	$385.09	$385.09
		SA#5 FOR PRICE ESCALATION					

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number: 0100 ROADWAY							
0602	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	3.000		
				2130.000	.750		
					3.750	$1,597.50	$7,987.50
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$3,292.59	$36,302.59
					Project Total Amount:	$283,445.12	$1,461,075.60