Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 **to** 08/15/2024

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1218 **Days**
Percent Time: 82.52

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	$2,198,367.31
Percent Complete	42.79%

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	$2,198,367.31	45.41%	$110,508.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 **to** 08/15/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$1,378,380.06	$1,168,860.46	$209,519.60
Non-Participating	$344,595.04	$292,215.14	$52,379.90
Total Earnings	**$1,722,975.10**	**$1,461,075.60**	**$261,899.50**
Stockpiled Materials	$105,597.74	$256,988.33	($151,390.59)
Gross Earnings	**$1,828,572.84**	**$1,718,063.93**	**$110,508.91**
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:	**$1,828,572.84**	**$1,718,063.93**	

Total Payable: **$110,508.91**

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0037 **Pay Period:** 08/01/2024 to 08/15/2024

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					
0097	668-1100	CATCH BASIN, GP 1	EA	.000	5.500		
				7200.000	.000		
					5.500	$.00	$39,600.00
		SA#5 FOR PRICE ESCALATION					
0167	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	832.000		
				0.130	485.000		
					1,317.000	$63.05	$171.21
		SA#5 FOR PRICE ESCALATION					
0197	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	1,308.750		
				5.300	102.000		
					1,410.750	$540.60	$7,476.98
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$603.65	$47,248.19
Category Number:	0801	BRIDGE NO 1 - OVER STEPHENS CREEK					
0325	500-3101	CLASS A CONCRETE	CY	49.000	48.700		
				1180.000	-48.700		
					.000	$-57,466.00	$0.00
					Category Amount:	$-57,466.00	$0.00
Category Number:	0100	ROADWAY					
0327	500-3101	CLASS A CONCRETE	CY	.000	.000		
				1680.000	48.700		
					48.700	$81,816.00	$81,816.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$81,816.00	$81,816.00
Category Number:	0801	BRIDGE NO 1 - OVER STEPHENS CREEK					
0335	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	642.000	.000		
				342.000	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00

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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
Category Number:	0100	ROADWAY					
0337	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	.000		
				355.000	641.650		
					641.650	$227,785.75	$227,785.75
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$227,785.75	$227,785.75
Category Number:	0801	BRIDGE NO 1 - OVER STEPHENS CREEK					
0340	511-1000	BAR REINF STEEL	LB	5,778.000	5,778.000		
				1.100	-5,778.000		
					.000	$-6,355.80	$0.00
					Category Amount:	$-6,355.80	$0.00
Category Number:	0100	ROADWAY					
0342	511-1000	BAR REINF STEEL	LB	.000	.000		
				2.550	5,778.000		
					5,778.000	$14,733.90	$14,733.90
		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					
0622	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	.000		
				782.000	1.000		
					1.000	$782.00	$782.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$15,515.90	$39,515.90
					Project Total Amount:	$261,899.50	$1,722,975.10