Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0038 **Pay Period:** 08/16/2024 **to** 08/31/2024

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1234 **Days**
Percent Time: 83.60

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	$1,962,432.86
Percent Complete	48.65%

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	$1,962,432.86	51.27%	$235,934.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0038 **Pay Period:** 08/16/2024 **to** 08/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$1,567,127.62	$1,378,380.06	$188,747.56
Non-Participating	$391,781.93	$344,595.04	$47,186.89
Total Earnings	**$1,958,909.55**	**$1,722,975.10**	**$235,934.45**
Stockpiled Materials	$105,597.74	$105,597.74	$0.00
Gross Earnings	**$2,064,507.29**	**$1,828,572.84**	**$235,934.45**
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:	**$2,064,507.29**	**$1,828,572.84**	

Total Payable: **$235,934.45**

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0038 **Pay Period:** 08/16/2024 to 08/31/2024

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						
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					
0142	163-0240	MULCH	TN	.000	7.894		
				655.000	2.982		
					10.876	$1,953.21	$7,123.78
		SA#5 FOR PRICE ESCALATION					
0152	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	295.000		
				17.250	18.750		
					313.750	$323.44	$5,412.19
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.000		
				445900.000	.400		
					.400	$178,360.00	$178,360.00
		SA#5 FOR PRICE ESCALATION					
0327	500-3101	CLASS A CONCRETE	CY	.000	48.700		
				1680.000	.000		
					48.700	$.00	$81,816.00
		SA#5 FOR PRICE ESCALATION					
0337	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	.000	641.650		
				355.000	.000		
					641.650	$.00	$227,785.75
		SA#5 FOR PRICE ESCALATION					
0347	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				121900.000	.400		
					.400	$48,760.00	$48,760.00
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.607		
				67400.000	.097		
					.704	$6,537.80	$47,449.60
		SA#5 FOR PRICE ESCALATION					

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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							
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					
					Category Amount:	$235,934.45	$660,307.32
					Project Total Amount:	$235,934.45	$1,958,909.55