Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 10/01/2024

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

Time Allowed: 1476 Days
Elapsed Calender Days: 1265 Days
Percent Time: 85.70

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 $1,549,909.38
Percent Complete 59.52%

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	$1,549,909.38	61.51%	$412,523.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0039 **Pay Period:** 09/01/2024 to 10/01/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$1,917,424.48	$1,567,127.62	$350,296.86
Non-Participating	$479,356.15	$391,781.93	$87,574.22
Total Earnings	**$2,396,780.63**	**$1,958,909.55**	**$437,871.08**
Stockpiled Materials	$80,250.14	$105,597.74	($25,347.60)
Gross Earnings	**$2,477,030.77**	**$2,064,507.29**	**$412,523.48**
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:	**$2,477,030.77**	**$2,064,507.29**	

Total Payable: **$412,523.48**

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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					
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	10.876		
				655.000	.347		
					11.223	$227.29	$7,351.07
		SA#5 FOR PRICE ESCALATION					
0167	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	1,317.000		
				0.130	163.000		
					1,480.000	$21.19	$192.40
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	15.000		
				2920.000	2.000		
					17.000	$5,840.00	$49,640.00
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.400		
				445900.000	.520		
					.920	$231,868.00	$410,228.00
		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	.400		
				121900.000	.520		
					.920	$63,388.00	$112,148.00
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.704		
				67400.000	.059		
					.763	$3,976.60	$51,426.20
		SA#5 FOR PRICE ESCALATION					

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Category Number:	0100	ROADWAY					
0472	670-1120	WATER MAIN, 12 IN	LF	.000	.000		
				125.000	582.000		
					582.000	$72,750.00	$72,750.00
		SA#5 FOR PRICE ESCALATION					
0487	670-2080	GATE VALVE, 8 IN	EA	.000	.000		
				5680.000	1.000		
					1.000	$5,680.00	$5,680.00
		SA#5 FOR PRICE ESCALATION					
0492	670-2120	GATE VALVE, 12 IN	EA	.000	.000		
				16400.000	1.000		
					1.000	$16,400.00	$16,400.00
		SA#5 FOR PRICE ESCALATION					
0523	670-9265	STEEL CASING, 20 IN	LF	.000	.000		
				136.000	170.000		
					170.000	$23,120.00	$23,120.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$423,271.08	$1,098,137.42
Category Number:	1100	ROADWAY					
0525	670-9275	STEEL CASING, 24 IN	LF	110.000	130.000		
				136.000	-100.000		
					30.000	$-13,600.00	$4,080.00
					Category Amount:	$-13,600.00	$4,080.00
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					
0579	501-2000	STR STEEL, BR NO -	LS	.000	.000		
				28200.000	1.000		
					1.000	$28,200.00	$28,200.00
		STR STEEL BRIDGE (WATER LINE HANGERS) - SA#5 FOR PRICE ESCAL					
					Category Amount:	$28,200.00	$52,200.00

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Category Number:	1100 ROADWAY						
0581	501-2000	STR STEEL, BR NO - Pay Item added due to No Cost SA	LS	.000 16861.000	.000 .000 .000	$.00	$0.00
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$437,871.08	$2,396,780.63