Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0040 **Pay Period:** 10/02/2024 to 10/31/2024

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1295 **Days**
Percent Time: 87.74

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	$1,350,967.84
Percent Complete	66.45%

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	$1,350,967.84	66.45%	$198,941.54

Chief Engineer

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Contract ID: B1CBA2100889-0 **Estimate Number:** 0040 **Pay Period:** 10/02/2024 to 10/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,140,777.82	$1,917,424.48	$223,353.34
Non-Participating	$535,194.49	$479,356.15	$55,838.34
Total Earnings	**$2,675,972.31**	**$2,396,780.63**	**$279,191.68**
Stockpiled Materials	$0.00	$80,250.14	($80,250.14)
Gross Earnings	**$2,675,972.31**	**$2,477,030.77**	**$198,941.54**
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:	**$2,675,972.31**	**$2,477,030.77**	
		Total Payable:	**$198,941.54**

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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						
0072	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	322.000		
				62.750	13.000		
					335.000	$815.75	$21,021.25
		SA#5 FOR PRICE ESCALATION					
0077	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	326.000		
				77.500	215.000		
					541.000	$16,662.50	$41,927.50
		SA#5 FOR PRICE ESCALATION					
0092	573-1010	UNDDR PIPE ONLY, 10 IN	LF	.000	.000		
				22.000	50.000		
					50.000	$1,100.00	$1,100.00
		SA#5 FOR PRICE ESCALATION					
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					
0107	668-6000	SPRING BOX	EA	.000	.000		
				6110.000	1.000		
					1.000	$6,110.00	$6,110.00
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000	11.223		
				655.000	1.050		
					12.273	$687.75	$8,038.82
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	17.000		
				2920.000	1.000		
					18.000	$2,920.00	$52,560.00
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.920		
				445900.000	.030		
					.950	$13,377.00	$423,605.00
		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					

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Category Number:	0100 ROADWAY						
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	.920		
				121900.000	.030		
					.950	$3,657.00	$115,805.00
		SA#5 FOR PRICE ESCALATION					
0372	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	590.450		
				70.250	105.170		
					695.620	$7,388.19	$48,867.31
		SA#5 FOR PRICE ESCALATION					
0377	603-7000	PLASTIC FILTER FABRIC	SY	.000	590.450		
				5.500	105.170		
					695.620	$578.44	$3,825.91
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.763		
				67400.000	.102		
					.865	$6,874.80	$58,301.00
		SA#5 FOR PRICE ESCALATION					
0409	433-1000	REINF CONC APPROACH SLAB	SY	.000	.000		
				359.000	130.000		
					130.000	$46,670.00	$46,670.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$106,841.43	$1,177,033.54
Category Number:	1100 ROADWAY						
0471	670-1120	WATER MAIN, 12 IN	LF	.000	.000		
				115.000	.000		
					.000	$.00	$0.00
		Pay Item Qty. Adjustment due to No Cost SA					
					Category Amount:	$0.00	$0.00

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Category Number:	0100	ROADWAY					
0472	670-1120	WATER MAIN, 12 IN	LF	.000	582.000		
				125.000	832.000		
					1,414.000	$104,000.00	$176,750.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$104,000.00	$176,750.00
Category Number:	1100	ROADWAY					
0485	670-2080	GATE VALVE, 8 IN	EA	1.000	.000		
				1640.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0100	ROADWAY					
0487	670-2080	GATE VALVE, 8 IN	EA	.000	1.000		
				5680.000	1.000		
					2.000	$5,680.00	$11,360.00
		SA#5 FOR PRICE ESCALATION					
0497	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	.000	.000		
				18800.000	1.000		
					1.000	$18,800.00	$18,800.00
		SA#5 FOR PRICE ESCALATION					
0499	670-4000	FIRE HYDRANT	EA	.000	.000		
				13600.000	2.000		
					2.000	$27,200.00	$27,200.00
		SA#5 FOR PRICE ESCALATION					
0512	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000	.000		
				43.750	15.000		
					15.000	$656.25	$656.25
		SA#5 FOR PRICE ESCALATION					
0523	670-9265	STEEL CASING, 20 IN	LF	.000	170.000		
				136.000	36.000		
					206.000	$4,896.00	$28,016.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$57,232.25	$86,032.25

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Category Number: 1100 ROADWAY							
0525	670-9275	STEEL CASING, 24 IN	LF	110.000	30.000		
				136.000	76.000		
					106.000	$10,336.00	$14,416.00
					Category Amount:	$10,336.00	$14,416.00
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					
0622	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	1.000		
				782.000	1.000		
					2.000	$782.00	$1,564.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$782.00	$25,564.00
					Project Total Amount:	$279,191.68	$2,675,972.31