Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0041 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1325 **Days**
Percent Time: 89.77

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	$1,220,167.34
Percent Complete	69.70%

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	$1,220,167.34	69.70%	$130,800.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0041 **Pay Period:** 11/01/2024 to 11/30/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,245,418.22	$2,140,777.82	$104,640.40
Non-Participating	$561,354.59	$535,194.49	$26,160.10
Total Earnings	**$2,806,772.81**	**$2,675,972.31**	**$130,800.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,806,772.81**	**$2,675,972.31**	**$130,800.50**
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:	**$2,806,772.81**	**$2,675,972.31**	

Total Payable: **$130,800.50**

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0041 **Pay Period:** 11/01/2024 to 11/30/2024

Project Number 0013939

Category Number: 0100 ROADWAY

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
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	1.000		
				6110.000	.000		
					1.000	$.00	$6,110.00
		SA#5 FOR PRICE ESCALATION					
0117	210-0100	GRADING COMPLETE -	LS	.000	.700		
				485800.000	.070		
					.770	$34,006.00	$374,066.00
		SA#5 FOR PRICE ESCALATION					
0122	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	56.333		
				49.500	4.440		
					60.773	$219.78	$3,008.26
		SA#5 FOR PRICE ESCALATION					
0127	603-7000	PLASTIC FILTER FABRIC	SY	.000	56.333		
				5.500	165.740		
					222.073	$911.57	$1,221.40
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000	12.273		
				655.000	2.133		
					14.406	$1,397.12	$9,435.93
		SA#5 FOR PRICE ESCALATION					
0177	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	.000		
				0.140	18.000		
					18.000	$2.52	$2.52
		SA#5 FOR PRICE ESCALATION					
0222	318-3000	AGGR SURF CRS	TN	.000	.000		
				40.500	71.350		
					71.350	$2,889.68	$2,889.68
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.950		
				445900.000	.050		
					1.000	$22,295.00	$445,900.00
		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					
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	.950		
				121900.000	.050		
					1.000	$6,095.00	$121,900.00
		SA#5 FOR PRICE ESCALATION					
0372	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	695.620		
				70.250	161.300		
					856.920	$11,331.33	$60,198.63
		SA#5 FOR PRICE ESCALATION					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.865		
				67400.000	.050		
					.915	$3,370.00	$61,671.00
		SA#5 FOR PRICE ESCALATION					
0409	433-1000	REINF CONC APPROACH SLAB	SY	.000	130.000		
				359.000	130.000		
					260.000	$46,670.00	$93,340.00
		SA#5 FOR PRICE ESCALATION					
0442	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	2.000		
				933.000	1.000		
					3.000	$933.00	$2,799.00
		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					

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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							
0595	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1.000	.000		
		/SAND BAGS		453.000	1.500		
					1.500	$679.50	$679.50
					Category Amount:	$130,800.50	$1,556,423.67
					Project Total Amount:	$130,800.50	$2,806,772.81