Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2024 **to** 12/31/2024

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1356 **Days**
Percent Time: 91.87

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 $1,090,929.05
Percent Complete 72.91%

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	$1,090,929.05	72.91%	$129,238.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2024 to 12/31/2024

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,348,808.85	$2,245,418.22	$103,390.63
Non-Participating	$587,202.25	$561,354.59	$25,847.66
Total Earnings	**$2,936,011.10**	**$2,806,772.81**	**$129,238.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,936,011.10**	**$2,806,772.81**	**$129,238.29**
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:	**$2,936,011.10**	**$2,806,772.81**	
		Total Payable:	**$129,238.29**

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Contract ID: B1CBA2100889-0 **Estimate Number:** 0042 **Pay Period:** 12/01/2024 to 12/31/2024

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					
0017	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	.000		
				30.500	516.000		
					516.000	$15,738.00	$15,738.00
		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	1.000		
				6110.000	.000		
					1.000	$.00	$6,110.00
		SA#5 FOR PRICE ESCALATION					
0117	210-0100	GRADING COMPLETE -	LS	.000	.770		
				485800.000	.030		
					.800	$14,574.00	$388,640.00
		SA#5 FOR PRICE ESCALATION					
0137	163-0232	TEMPORARY GRASSING	AC	.000	1.080		
				873.000	.500		
					1.580	$436.50	$1,379.34
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000	14.406		
				655.000	1.026		
					15.432	$672.03	$10,107.96
		SA#5 FOR PRICE ESCALATION					
0167	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	1,480.000		
				0.130	112.000		
					1,592.000	$14.56	$206.96
		SA#5 FOR PRICE ESCALATION					
0172	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	.000		
				41.250	1,283.010		
					1,283.010	$52,924.16	$52,924.16
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	18.000		
				2920.000	2.000		
					20.000	$5,840.00	$58,400.00
		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					
0242	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	.000	.000		
				2600.000	2.000		
					2.000	$5,200.00	$5,200.00
		SA#5 FOR PRICE ESCALATION					
0317	500-0100	GROOVED CONCRETE	SY	.000	.000		
				42.250	375.556		
					375.556	$15,867.24	$15,867.24
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	1.000		
				445900.000	.000		
					1.000	$.00	$445,900.00
		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					
0387	150-1000	TRAFFIC CONTROL -	LS	.000	.915		
				67400.000	.032		
					.947	$2,156.80	$63,827.80
		SA#5 FOR PRICE ESCALATION					
0409	433-1000	REINF CONC APPROACH SLAB	SY	.000	260.000		
				359.000	.000		
					260.000	$.00	$93,340.00
		SA#5 FOR PRICE ESCALATION					
0477	670-1518	CAP & REMOVE EXISTING WATER LINE, 12 IN	EA	.000	.000		
				5020.000	1.000		
					1.000	$5,020.00	$5,020.00
		SA#5 FOR PRICE ESCALATION					
0482	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	.000		
				5020.000	1.000		
					1.000	$5,020.00	$5,020.00
		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						
0504	670-5020	WATER SERVICE LINE, 2 IN	LF	.000	.000		
				97.250	50.000		
					50.000	$4,862.50	$4,862.50
		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					
0595	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1.000	1.500		
		/SAND BAGS		453.000	-1.500		
					.000	$-679.50	$0.00
0597	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	.000		
		/SAND BAGS		540.000	1.500		
					1.500	$810.00	$810.00
		SA#5 FOR PRICE ESCALATION					
0622	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	2.000		
				782.000	1.000		
					3.000	$782.00	$2,346.00
		SA#5 FOR PRICE ESCALATION					
					Category Amount:	$129,238.29	$1,548,901.71
					Project Total Amount:	$129,238.29	$2,936,011.10