Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0043 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1387 **Days**
Percent Time: 93.97

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	$1,013,043.74
Percent Complete	74.84%

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	$1,013,043.74	74.84%	$77,885.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0043 **Pay Period:** 01/01/2025 **to** 01/31/2025

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,411,117.10	$2,348,808.85	$62,308.25
Non-Participating	$602,779.31	$587,202.25	$15,577.06
Total Earnings	**$3,013,896.41**	**$2,936,011.10**	**$77,885.31**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,013,896.41**	**$2,936,011.10**	**$77,885.31**
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:	**$3,013,896.41**	**$2,936,011.10**	

Total Payable: **$77,885.31**

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0043 **Pay Period:** 01/01/2025 to 01/31/2025

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	516.000		
				30.500	521.000		
					1,037.000	$15,890.50	$31,628.50
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000	5.500		
				7200.000	1.000		
					6.500	$7,200.00	$46,800.00
		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	.800		
				485800.000	.020		
					.820	$9,716.00	$398,356.00
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000	15.432		
				655.000	2.659		
					18.091	$1,741.65	$11,849.61
		SA#5 FOR PRICE ESCALATION					
0172	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	1,283.010		
				41.250	797.410		
					2,080.420	$32,893.16	$85,817.33
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	20.000		
				2920.000	1.000		
					21.000	$2,920.00	$61,320.00
		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					

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0043 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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	.947		
				67400.000	.000		
					.947	$.00	$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					
0422	441-0050	CONC SLOPE DRAIN	SY	.000	.000		
				141.000	34.000		
					34.000	$4,794.00	$4,794.00
		SA#5 FOR PRICE ESCALATION					
0437	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				2730.000	1.000		
					1.000	$2,730.00	$2,730.00
		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					
					Category Amount:	$77,885.31	$1,586,074.99
					Project Total Amount:	$77,885.31	$3,013,896.41