Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0044 **Pay Period:** 02/01/2025 **to** 02/28/2025

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

Time Allowed: 1476 **Days**
Elapsed Calender Days: 1415 **Days**
Percent Time: 95.87

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	$549,673.26
Percent Complete	86.35%

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	$549,673.26	86.35%	$463,370.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0044 **Pay Period:** 02/01/2025 **to** 02/28/2025

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,781,813.47	$2,411,117.10	$370,696.37
Non-Participating	$695,453.42	$602,779.31	$92,674.11
Total Earnings	**$3,477,266.89**	**$3,013,896.41**	**$463,370.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,477,266.89**	**$3,013,896.41**	**$463,370.48**
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:	**$3,477,266.89**	**$3,013,896.41**	
		Total Payable:	**$463,370.48**

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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
0017	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 SA#5 FOR PRICE ESCALATION	LF	.000 30.500	1,037.000 .000 1,037.000	$.00	$31,628.50
0032	620-0100	TEMPORARY BARRIER, METHOD NO. 1 SA#5 FOR PRICE ESCALATION	LF	.000 34.750	80.000 405.000 485.000	$14,073.75	$16,853.75
0037	641-1200	GUARDRAIL, TP W SA#5 FOR PRICE ESCALATION	LF	.000 33.250	.000 472.000 472.000	$15,694.00	$15,694.00
0042	641-1100	GUARDRAIL, TP T SA#5 FOR PRICE ESCALATION	LF	.000 62.250	.000 142.000 142.000	$8,839.50	$8,839.50
0047	641-5001	GUARDRAIL ANCHORAGE, TP 1 SA#5 FOR PRICE ESCALATION	EA	.000 2130.000	.000 1.000 1.000	$2,130.00	$2,130.00
0052	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT SA#5 FOR PRICE ESCALATION	EA	.000 3600.000	.000 1.000 1.000	$3,600.00	$3,600.00
0097	668-1100	CATCH BASIN, GP 1 SA#5 FOR PRICE ESCALATION	EA	.000 7200.000	6.500 .000 6.500	$.00	$46,800.00
0107	668-6000	SPRING BOX SA#5 FOR PRICE ESCALATION	EA	.000 6110.000	1.000 .000 1.000	$.00	$6,110.00
0117	210-0100	GRADING COMPLETE - SA#5 FOR PRICE ESCALATION	LS	.000 485800.000	.820 .080 .900	$38,864.00	$437,220.00

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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					
0172	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	2,080.420		
				41.250	105.940		
					2,186.360	$4,370.03	$90,187.35
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	21.000		
				2920.000	1.000		
					22.000	$2,920.00	$64,240.00
		SA#5 FOR PRICE ESCALATION					
0222	318-3000	AGGR SURF CRS	TN	.000	71.350		
				40.500	36.560		
					107.910	$1,480.68	$4,370.36
		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					
0382	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		122.000	293.540		
					293.540	$35,811.88	$35,811.88
		SA#5 FOR PRICE ESCALATION					
0392	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		118.000	410.440		
					410.440	$48,431.92	$48,431.92
		SA#5 FOR PRICE ESCALATION					
0397	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	.000		
				133.000	168.510		
					168.510	$22,411.83	$22,411.83
		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							
0402	413-0750	TACK COAT SA#5 FOR PRICE ESCALATION	GL	.000 2.800	.000 338.000 338.000	$946.40	$946.40
0409	433-1000	REINF CONC APPROACH SLAB SA#5 FOR PRICE ESCALATION	SY	.000 359.000	260.000 .000 260.000	$.00	$93,340.00
0418	441-0018	DRIVEWAY CONCRETE, 8 IN TK SA#5 FOR PRICE ESCALATION	SY	.000 86.250	.000 123.306 123.306	$10,635.14	$10,635.14
0422	441-0050	CONC SLOPE DRAIN SA#5 FOR PRICE ESCALATION	SY	.000 141.000	34.000 .000 34.000	$.00	$4,794.00
0427	441-0104	CONC SIDEWALK, 4 IN SA#5 FOR PRICE ESCALATION	SY	.000 62.250	.000 476.111 476.111	$29,637.91	$29,637.91
0432	441-0108	CONC SIDEWALK, 8 IN SA#5 FOR PRICE ESCALATION	SY	.000 103.000	.000 28.480 28.480	$2,933.44	$2,933.44
0437	441-0303	CONC SPILLWAY, TP 3 SA#5 FOR PRICE ESCALATION	EA	.000 2730.000	1.000 .000 1.000	$.00	$2,730.00
0447	540-1101	REMOVAL OF EXISTING BR, STA NO - SA#5 FOR PRICE ESCALATION	LS	.000 245100.000	.000 .900 .900	$220,590.00	$220,590.00

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Category Number:		0100 ROADWAY					
0572	668-3300	SAN SEWER MANHOLE, TP 1 SA#5 FOR PRICE ESCALATION	EA	.000 6000.000	4.000 .000 4.000	$.00	$24,000.00
					Category Amount:	$463,370.48	$1,979,437.73
					Project Total Amount:	$463,370.48	$3,477,266.89