Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0045

Pay Period: 03/01/2025 **to** 03/31/2025

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed: 1476 **Days**

Elapsed Calender Days: 1446 **Days**

Percent Time: 97.97

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	$349,543.06
Percent Complete	91.32%

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	$349,543.06	91.32%	$200,130.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100889-0 **Estimate Number:** 0045 **Pay Period:** 03/01/2025 **to** 03/31/2025

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	$2,941,917.63	$2,781,813.47	$160,104.16
Non-Participating	$735,479.46	$695,453.42	$40,026.04
Total Earnings	**$3,677,397.09**	**$3,477,266.89**	**$200,130.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,677,397.09**	**$3,477,266.89**	**$200,130.20**
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:	**$3,677,397.09**	**$3,477,266.89**	

Total Payable: **$200,130.20**

Contract ID: B1CBA2100889-0 **Estimate Number:** 0045 **Pay Period:** 03/01/2025 to 03/31/2025

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	LF	.000	1,037.000		
				30.500	1,061.000		
					2,098.000	$32,360.50	$63,989.00
		SA#5 FOR PRICE ESCALATION					
0022	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI	LF	.000	.000		
				14.750	448.000		
					448.000	$6,608.00	$6,608.00
		SA#5 FOR PRICE ESCALATION					
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				389.000	5.000		
					5.000	$1,945.00	$1,945.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000	6.500		
				7200.000	4.500		
					11.000	$32,400.00	$79,200.00
		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					
0112	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000	.000		
				94.750	110.670		
					110.670	$10,485.98	$10,485.98
		SA#5 FOR PRICE ESCALATION					
0117	210-0100	GRADING COMPLETE -	LS	.000	.900		
				485800.000	.070		
					.970	$34,006.00	$471,226.00
		SA#5 FOR PRICE ESCALATION					
0127	603-7000	PLASTIC FILTER FABRIC	SY	.000	222.073		
				5.500	427.340		
					649.413	$2,350.37	$3,571.77
		SA#5 FOR PRICE ESCALATION					
0142	163-0240	MULCH	TN	.000	18.091		
				655.000	2.460		
					20.551	$1,611.30	$13,460.91
		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					
0172	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	2,186.360		
				41.250	351.950		
					2,538.310	$14,517.94	$104,705.29
		SA#5 FOR PRICE ESCALATION					
0192	167-1500	WATER QUALITY INSPECTIONS	MO	.000	22.000		
				2920.000	1.000		
					23.000	$2,920.00	$67,160.00
		SA#5 FOR PRICE ESCALATION					
0207	700-6910	PERMANENT GRASSING	AC	.000	.849		
				2180.000	.182		
					1.031	$396.76	$2,247.58
		SA#5 FOR PRICE ESCALATION					
0232	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	1,674.444		
				1.200	276.000		
					1,950.444	$331.20	$2,340.53
		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					
0372	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	856.920		
				70.250	316.670		
					1,173.590	$22,246.07	$82,444.70
		SA#5 FOR PRICE ESCALATION					
0382	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	293.540		
		L & H LIME		122.000	.000		
					293.540	$.00	$35,811.88
		SA#5 FOR PRICE ESCALATION					

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Project Number 0013939

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Category Number: 0100 ROADWAY							
0392	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME SA#5 FOR PRICE ESCALATION	TN	.000 118.000	410.440 .000 410.440	$.00	$48,431.92
0397	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM SA#5 FOR PRICE ESCALATION	TN	.000 133.000	168.510 .000 168.510	$.00	$22,411.83
0402	413-0750	TACK COAT SA#5 FOR PRICE ESCALATION	GL	.000 2.800	338.000 .000 338.000	$.00	$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	123.310 .000 123.310	$.00	$10,635.49
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	476.111 423.330 899.441	$26,352.29	$55,990.20
0432	441-0108	CONC SIDEWALK, 8 IN SA#5 FOR PRICE ESCALATION	SY	.000 103.000	28.480 44.000 72.480	$4,532.00	$7,465.44
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

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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					
0572	668-3300	SAN SEWER MANHOLE, TP 1 SA#5 FOR PRICE ESCALATION	EA	.000 6000.000	4.000 .000 4.000	$.00	$24,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	.000 7,066.790 7,066.790	$7,066.79	$7,066.79
					Category Amount:	$200,130.20	$1,984,620.46
					Project Total Amount:	$200,130.20	$3,677,397.09