

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100889-0

Estimate Number: 0048

Pay Period: 07/01/2025
to 09/30/2025

Contract Location:

SR 59 OVER STEPHENS CREEK. (E)

Time Allowed:

1560 Days

Elapsed Calender Days:

1595 Days

Percent Time:

102.24

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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:

08/27/2025

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/23/2025

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 \$93,699.27

Percent Complete 98.01%

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	\$93,699.27	97.67%	\$-10,935.00

Chief Engineer

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Pay Period: 07/01/2025
to 09/30/2025

Project Number: 0013939 SR 59 - BRDG REPL

Federal State Project Number: 0013939

	Total to Date	Prev to Date	This Estimate
Participating	\$3,157,540.66	\$3,155,340.66	\$2,200.00
Non-Participating	\$789,385.22	\$788,835.22	\$550.00
Total Earnings	\$3,946,925.88	\$3,944,175.88	\$2,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,946,925.88	\$3,944,175.88	\$2,750.00
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	(\$13,685.00)	\$0.00	(\$13,685.00)
Total:	\$3,933,240.88	\$3,944,175.88	
		Total Payable:	(\$10,935.00)

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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							
0017	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 30.500	2,110.000 .000 2,110.000	\$0.00	\$64,355.00
		SA#5 FOR PRICE ESCALATION					
0027	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 389.000	14.110 .000 14.110	\$0.00	\$5,488.79
		SA#5 FOR PRICE ESCALATION					
0062	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
		SA#5 FOR PRICE ESCALATION					
0097	668-1100	CATCH BASIN, GP 1	EA	.000 7200.000	11.000 .000 11.000	\$0.00	\$79,200.00
		SA#5 FOR PRICE ESCALATION					
0107	668-6000	SPRING BOX	EA	.000 6110.000	1.000 .000 1.000	\$0.00	\$6,110.00
		SA#5 FOR PRICE ESCALATION					
0322	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 445900.000	1.000 .000 1.000	\$0.00	\$445,900.00
		SA#5 FOR PRICE ESCALATION					
0327	500-3101	CLASS A CONCRETE	CY	.000 1680.000	48.700 .000 48.700	\$0.00	\$81,816.00
		SA#5 FOR PRICE ESCALATION					
0332	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 142.000	476.610 .000 476.610	\$0.00	\$67,678.62
		SA#5 FOR PRICE ESCALATION					
0337	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		.000 355.000	641.650 .000 641.650	\$0.00	\$227,785.75
		SA#5 FOR PRICE ESCALATION					

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Category Number: 0100 ROADWAY							
0382	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 122.000	330.380 .000 330.380	\$0.00	\$40,306.36
		SA#5 FOR PRICE ESCALATION					
0392	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 118.000	410.440 .000 410.440	\$0.00	\$48,431.92
		SA#5 FOR PRICE ESCALATION					
0397	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 133.000	575.630 .000 575.630	\$0.00	\$76,558.79
		SA#5 FOR PRICE ESCALATION					
0409	433-1000	REINF CONC APPROACH SLAB	SY	.000 359.000	260.000 .000 260.000	\$0.00	\$93,340.00
		SA#5 FOR PRICE ESCALATION					
0418	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 86.250	169.980 .000 169.980	\$0.00	\$14,660.78
		SA#5 FOR PRICE ESCALATION					
0422	441-0050	CONC SLOPE DRAIN	SY	.000 141.000	34.000 .000 34.000	\$0.00	\$4,794.00
		SA#5 FOR PRICE ESCALATION					
0427	441-0104	CONC SIDEWALK, 4 IN	SY	.000 62.250	910.970 .000 910.970	\$0.00	\$56,707.88
		SA#5 FOR PRICE ESCALATION					
0432	441-0108	CONC SIDEWALK, 8 IN	SY	.000 103.000	104.660 .000 104.660	\$0.00	\$10,779.98
		SA#5 FOR PRICE ESCALATION					
0437	441-0303	CONC SPILLWAY, TP 3	EA	.000 2730.000	1.000 .000 1.000	\$0.00	\$2,730.00
		SA#5 FOR PRICE ESCALATION					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
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:						\$2,750.00	\$1,353,393.87
Project Total Amount:						\$2,750.00	\$3,946,925.88