

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0001

Pay Period: 11/19/2019

to 03/30/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days  
Elapsed Calender Days: 133 Days  
Percent Time: 26.65

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 09/20/2019  
Date Awarded: 09/20/2019  
Date Contract Executed: 10/24/2019  
Date Notice to Proceed: 11/19/2019  
Date Work Began: 01/23/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,730,887.08  
Original Contract Amount \$4,644,277.36  
Funds Available \$4,554,723.97  
Percent Complete 3.72%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013627	\$4,730,887.08	\$4,644,277.36	\$4,554,723.97	3.72%	\$176,163.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/19/2019

to 03/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$140,930.48	\$0.00	\$140,930.48
Non-Participating	\$35,232.63	\$0.00	\$35,232.63
<b>Total Earnings</b>	<b>\$176,163.11</b>	<b>\$0.00</b>	<b>\$176,163.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,163.11</b>	<b>\$0.00</b>	<b>\$176,163.11</b>
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
<b>Total:</b>	<b>\$176,163.11</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$176,163.11</b>
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Project Number 0013627

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
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0240	163-0240	MULCH	TN	90.000 303.000	.000 10.351 10.351	\$3,136.35	\$3,136.35
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	.000 3,162.675 3,162.675	\$21,031.79	\$21,031.79
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 8.700	.000 104.400 104.400	\$908.28	\$908.28
<b>Category Amount:</b>						\$25,076.42	\$25,076.42
<b>Category Number: 0060 UTILITIES</b>							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	.000 1,056.300 1,056.300	\$116,193.00	\$116,193.00
0580	670-1080	WATER MAIN, 8 IN	LF	155.000 98.500	.000 94.500 94.500	\$9,308.25	\$9,308.25
0595	670-2120	GATE VALVE, 12 IN	EA	2.000 4060.000	.000 1.000 1.000	\$4,060.00	\$4,060.00
0600	670-2080	GATE VALVE, 8 IN	EA	2.000 2090.000	.000 1.000 1.000	\$2,090.00	\$2,090.00
<b>Category Amount:</b>						\$131,651.25	\$131,651.25
<b>Category Number: 0010 ROADWAY</b>							
0760	600-0001	FLOWABLE FILL	CY	95.000 232.000	.000 3.170 3.170	\$735.44	\$735.44

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: mPhillip

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0765	615-1000	JACK OR BORE PIPE -	LF	140.000	.000		
				220.000	85.000		
		STEEL,16 IN DIA, 0.375 IN THK			85.000	\$18,700.00	\$18,700.00
<b>Category Amount:</b>						\$19,435.44	\$19,435.44
<b>Project Total Amount:</b>						\$176,163.11	\$176,163.11