

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0002

Pay Period: 03/31/2020

to 04/30/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days  
Elapsed Calender Days: 164 Days  
Percent Time: 32.87

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 \$4,366,947.21  
Percent Complete 6.07%

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	\$4,366,947.21	7.69%	\$187,776.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0002

Pay Period: 03/31/2020

to 04/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$229,670.61	\$140,930.48	\$88,740.13
Non-Participating	\$57,417.66	\$35,232.63	\$22,185.03
<b>Total Earnings</b>	<b>\$287,088.27</b>	<b>\$176,163.11</b>	<b>\$110,925.16</b>
Stockpiled Materials	\$76,851.60	\$0.00	\$76,851.60
<b>Gross Earnings</b>	<b>\$363,939.87</b>	<b>\$176,163.11</b>	<b>\$187,776.76</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>\$363,939.87</b>	<b>\$176,163.11</b>	

<b>Total Payable:</b>	<b>\$187,776.76</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: 0010 ROADWAY</b>							
0085	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 82800.000	.000 .650 .650	\$53,820.00	\$53,820.00
<b>Category Amount:</b>						\$53,820.00	\$53,820.00
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0240	163-0240	MULCH	TN	90.000 303.000	10.351 4.688 15.039	\$1,420.46	\$4,556.82
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	.000 353.000 353.000	\$35.30	\$35.30
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	430.000 0.100	.000 12.000 12.000	\$1.20	\$1.20
<b>Category Amount:</b>						\$7,056.96	\$10,193.32
<b>Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK</b>							
0380	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	446.000 284.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,355.000 3.150	.000 2,326.650 2,326.650	\$7,328.95	\$7,328.95
<b>Category Amount:</b>						\$7,328.95	\$7,328.95

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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: 0060 UTILITIES</b>							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,056.300 202.000 1,258.300	\$22,220.00	\$138,413.00
0580	670-1080	WATER MAIN, 8 IN	LF	155.000 98.500	94.500 10.000 104.500	\$985.00	\$10,293.25
<b>Category Amount:</b>						\$23,205.00	\$148,706.25
<b>Category Number: 0010 ROADWAY</b>							
0675	643-4000	WOVEN WIRE FENCE	LF	856.000 12.000	.000 848.500 848.500	\$10,182.00	\$10,182.00
0760	600-0001	FLOWABLE FILL	CY	95.000 232.000	3.170 .629 3.799	\$145.93	\$881.37
0785	500-3101	CLASS A CONCRETE	CY	11.560 1210.000	.000 7.592 7.592	\$9,186.32	\$9,186.32
<b>Category Amount:</b>						\$19,514.25	\$20,249.69
<b>Project Total Amount:</b>						\$110,925.16	\$287,088.27