

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days

Elapsed Calender Days: 195 Days

Percent Time: 39.08

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

SNELLVILLE GA 30078-0306

Date Work Began: 01/23/2020

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

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 \$4,271,816.05

Percent Complete 7.20%

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	\$4,271,816.05	9.70%	\$95,131.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$272,639.13	\$229,670.61	\$42,968.52
Non-Participating	\$68,159.79	\$57,417.66	\$10,742.13
Total Earnings	\$340,798.92	\$287,088.27	\$53,710.65
Stockpiled Materials	\$118,272.11	\$76,851.60	\$41,420.51
Gross Earnings	\$459,071.03	\$363,939.87	\$95,131.16
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:	\$459,071.03	\$363,939.87	

Total Payable:	\$95,131.16
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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
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 62611.000	.000 .250 .250	\$15,652.75	\$15,652.75
		0013627					
Category Amount:						\$15,652.75	\$15,652.75
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1650.000	.000 .750 .750	\$1,237.50	\$1,237.50
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	353.000 44.000 397.000	\$4.40	\$39.70
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 716.000	.000 1.000 1.000	\$716.00	\$716.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	2.000 1.000 3.000	\$2,800.00	\$8,400.00
Category Amount:						\$4,757.90	\$10,393.20
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0375	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	437.000 186.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0060 UTILITIES							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,258.300 60.000 1,318.300	\$6,600.00	\$145,013.00
Category Amount:						\$6,600.00	\$145,013.00

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Category Number: 0010 ROADWAY							
0780	615-1000	JACK OR BORE PIPE -	LF	270.000	.000		
				267.000	100.000		
		STEEL,18 IN DIA,0.375 IN THK			100.000	\$26,700.00	\$26,700.00
Category Amount:						\$26,700.00	\$26,700.00
Project Total Amount:						\$53,710.65	\$340,798.92