

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days

Elapsed Calender Days: 225 Days

Percent Time: 45.09

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 \$4,227,228.74

Percent Complete 8.15%

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	\$4,227,228.74	10.65%	\$44,587.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$308,308.98	\$272,639.13	\$35,669.85
Non-Participating	\$77,077.25	\$68,159.79	\$8,917.46
Total Earnings	\$385,386.23	\$340,798.92	\$44,587.31
Stockpiled Materials	\$118,272.11	\$118,272.11	\$0.00
Gross Earnings	\$503,658.34	\$459,071.03	\$44,587.31
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:	\$503,658.34	\$459,071.03	

Total Payable:	\$44,587.31
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Contract ID: B1CBA1902038-0

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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: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	15.039 11.302 26.341	\$3,424.51	\$7,981.32
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1650.000	.750 .750 1.500	\$1,237.50	\$2,475.00
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	397.000 64.000 461.000	\$6.40	\$46.10
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 716.000	1.000 1.000 2.000	\$716.00	\$1,432.00
Category Amount:						\$5,384.41	\$11,934.42
Category Number: 0060 UTILITIES							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,318.300 296.550 1,614.850	\$32,620.50	\$177,633.50
Category Amount:						\$32,620.50	\$177,633.50
Category Number: 0010 ROADWAY							
0785	500-3101	CLASS A CONCRETE	CY	11.560 1210.000	7.592 5.440 13.032	\$6,582.40	\$15,768.72
Category Amount:						\$6,582.40	\$15,768.72
Project Total Amount:						\$44,587.31	\$385,386.23