

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2020

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days

Elapsed Calender Days: 256 Days

Percent Time: 51.30

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 \$4,740,861.70

Original Contract Amount \$4,644,277.36

Funds Available \$4,154,813.39

Percent Complete 8.37%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013627	\$4,740,861.70	\$4,644,277.36	\$4,154,813.39	12.36%	\$82,389.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$317,338.27	\$308,308.98	\$9,029.29
Non-Participating	\$79,334.57	\$77,077.25	\$2,257.32
<b>Total Earnings</b>	<b>\$396,672.84</b>	<b>\$385,386.23</b>	<b>\$11,286.61</b>
Stockpiled Materials	\$189,375.47	\$118,272.11	\$71,103.36
<b>Gross Earnings</b>	<b>\$586,048.31</b>	<b>\$503,658.34</b>	<b>\$82,389.97</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>\$586,048.31</b>	<b>\$503,658.34</b>	

<b>Total Payable:</b>	<b>\$82,389.97</b>
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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
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0240	163-0240	MULCH	TN	90.000 303.000	26.341 3.987 30.328	\$1,208.06	\$9,189.38
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	461.000 26.000 487.000	\$2.60	\$48.70
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 8.700	104.400 18.375 122.775	\$159.86	\$1,068.14
<b>Category Amount:</b>						\$1,370.52	\$10,306.22
<b>Category Number: 0060 UTILITIES</b>							
0585	660-1245	SEWER FORCE MAIN, 16 IN, -  DUCTILE IRON	LF	280.000 441.000	.000 .000 .000	\$0.00	\$0.00
0590	660-0830	SAN SEWER PIPE, 30 IN, DUCTILE IRON	LF	210.000 487.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
9030	670-4000	FIRE HYDRANT  FIRE HYDRANT INCL 6" GATE VALVE	EA	.000 5943.850	.000 1.000 1.000	\$5,943.85	\$5,943.85
9035	670-9920	REMOVE EXISTING FIRE HYDRANT  REMOVE EXIST FIRE HYDRANT	EA	.000 713.260	.000 1.000 1.000	\$713.26	\$713.26

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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:</b> 0010 ROADWAY							
9040	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 34.670	.000 94.000 94.000	\$3,258.98	\$3,258.98
		WATER SERVICE LINE, 1 IN					
<b>Category Amount:</b>						\$9,916.09	\$9,916.09
<b>Project Total Amount:</b>						\$11,286.61	\$396,672.84