

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0006

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 287 Days
Percent Time: 57.52

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 \$4,740,861.70
Original Contract Amount \$4,644,277.36
Funds Available \$3,961,427.84
Percent Complete 12.45%

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	\$3,961,427.84	16.44%	\$193,385.55

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$472,046.71	\$317,338.27	\$154,708.44
Non-Participating	\$118,011.68	\$79,334.57	\$38,677.11
Total Earnings	\$590,058.39	\$396,672.84	\$193,385.55
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
Gross Earnings	\$779,433.86	\$586,048.31	\$193,385.55
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:	\$779,433.86	\$586,048.31	

Total Payable:	\$193,385.55
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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	.250 .084 .334	\$5,259.32	\$20,912.07
		0013627					
Category Amount:						\$5,259.32	\$20,912.07
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	30.328 3.075 33.403	\$931.73	\$10,121.11
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	487.000 15.000 502.000	\$1.50	\$50.20
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 293.000	.000 1.000 1.000	\$293.00	\$293.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	3.000 3.000 6.000	\$8,400.00	\$16,800.00
Category Amount:						\$9,626.23	\$27,264.31
Category Number: 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.000 .250 .250	\$178,500.00	\$178,500.00
		0013627					
Category Amount:						\$178,500.00	\$178,500.00
Project Total Amount:						\$193,385.55	\$590,058.39