

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0007

Pay Period: 09/01/2020  
to 09/30/2020

**Contract Location:**

SR 369 OVER SETTINGDOWN CREEK. (E)

**Time Allowed:** 499 **Days**  
**Elapsed Calender Days:** 317 **Days**  
**Percent Time:** 63.53

**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** \$3,960,335.17  
**Percent Complete** 12.47%

**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	\$3,960,335.17	16.46%	\$1,092.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0007

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$472,920.85	\$472,046.71	\$874.14
Non-Participating	\$118,230.21	\$118,011.68	\$218.53
<b>Total Earnings</b>	<b>\$591,151.06</b>	<b>\$590,058.39</b>	<b>\$1,092.67</b>
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
<b>Gross Earnings</b>	<b>\$780,526.53</b>	<b>\$779,433.86</b>	<b>\$1,092.67</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>\$780,526.53</b>	<b>\$779,433.86</b>	

<b>Total Payable:</b>	<b>\$1,092.67</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>							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 62611.000	.334 .006 .340	\$375.67	\$21,287.74
		0013627					
<b>Category Amount:</b>						\$375.67	\$21,287.74
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	502.000 10.000 512.000	\$1.00	\$51.20
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 716.000	2.000 1.000 3.000	\$716.00	\$2,148.00
<b>Category Amount:</b>						\$717.00	\$2,199.20
<b>Project Total Amount:</b>						\$1,092.67	\$591,151.06