

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0008

Pay Period: 10/01/2020
to 10/30/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 69.54

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 \$3,951,164.47
Percent Complete 12.66%

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	\$3,951,164.47	16.66%	\$9,170.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$480,257.41	\$472,920.85	\$7,336.56
Non-Participating	\$120,064.35	\$118,230.21	\$1,834.14
Total Earnings	\$600,321.76	\$591,151.06	\$9,170.70
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
Gross Earnings	\$789,697.23	\$780,526.53	\$9,170.70
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:	\$789,697.23	\$780,526.53	

Total Payable:	\$9,170.70
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/30/2020

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	.340 .011 .351	\$688.72	\$21,976.46
		0013627					
Category Amount:						\$688.72	\$21,976.46
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	33.403 7.097 40.500	\$2,150.39	\$12,271.50
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	512.000 150.000 662.000	\$15.00	\$66.20
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	6.000 2.000 8.000	\$5,600.00	\$22,400.00
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	430.000 0.100	12.000 21.000 33.000	\$2.10	\$3.30
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 8.700	122.775 82.125 204.900	\$714.49	\$1,782.63
Category Amount:						\$8,481.98	\$36,523.63
Project Total Amount:						\$9,170.70	\$600,321.76