

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0009

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 378 Days
Percent Time: 75.75

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 \$3,939,807.59
Percent Complete 12.90%

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	\$3,939,807.59	16.90%	\$11,356.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0009

Pay Period: 10/31/2020

to 11/30/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$489,342.91	\$480,257.41	\$9,085.50
Non-Participating	\$122,335.73	\$120,064.35	\$2,271.38
Total Earnings	\$611,678.64	\$600,321.76	\$11,356.88
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
Gross Earnings	\$801,054.11	\$789,697.23	\$11,356.88
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:	\$801,054.11	\$789,697.23	

Total Payable:	\$11,356.88
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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	40.500 2.227 42.727	\$674.78	\$12,946.28
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,397.000 0.100	662.000 21.000 683.000	\$2.10	\$68.30
Category Amount:						\$676.88	\$13,014.58
Category Number: 0010 ROADWAY							
0780	615-1000	JACK OR BORE PIPE - STEEL,18 IN DIA,0.375 IN THK	LF	270.000 267.000	100.000 40.000 140.000	\$10,680.00	\$37,380.00
Category Amount:						\$10,680.00	\$37,380.00
Project Total Amount:						\$11,356.88	\$611,678.64