

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0010

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 409 Days
Percent Time: 81.96

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 \$3,895,960.57
Percent Complete 13.83%

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	\$3,895,960.57	17.82%	\$43,847.02

Chief Engineer

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Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$524,420.53	\$489,342.91	\$35,077.62
Non-Participating	\$131,105.13	\$122,335.73	\$8,769.40
Total Earnings	\$655,525.66	\$611,678.64	\$43,847.02
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
Gross Earnings	\$844,901.13	\$801,054.11	\$43,847.02
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:	\$844,901.13	\$801,054.11	

Total Payable:	\$43,847.02
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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
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	42.727 9.273 52.000	\$2,809.72	\$15,756.00
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	683.000 24.000 707.000	\$2.40	\$70.70
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 716.000	3.000 1.000 4.000	\$716.00	\$2,864.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	8.000 2.000 10.000	\$5,600.00	\$28,000.00
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	430.000 0.100	33.000 89.000 122.000	\$8.90	\$12.20

Category Amount: \$9,137.02 \$46,702.90

Category Number: 0010 ROADWAY

0780	615-1000	JACK OR BORE PIPE -	LF	270.000 267.000	140.000 130.000 270.000	\$34,710.00	\$72,090.00
		STEEL, 18 IN DIA, 0.375 IN THK					

Category Amount: \$34,710.00 \$72,090.00
Project Total Amount: \$43,847.02 \$655,525.66