Rpt-ID: RCPESPRJ	Ge	orgia	I	Date: 01/07	7/2021
User: spanah	Department of	f Transportation	F	Page 1 of 3	
	Estimate Sum	imary By Project			
Contract ID: B1CBA1902038	-0 Estimate Nu	imber: 0010	P	ay Period:	12/01/2020
				to	12/31/2020
Contract Location:		Time Allowed:	499	Days	
SR 369 OVER SETTINGDOWN	CREEK. (E)	Elapsed Calender Days:	409	Days	
		Percent Time:	81.96		
District: 1	Area: 01				
Contractor:					
E. R. SNELL CONTRACTOR, INC.	C .	Date Let:		09/20/2019	
P. O. BOX 306		Date Awarded:		09/20/2019	
		Date Contract Executed	d:	10/24/2019	
		Date Notice to Proceed	:	11/19/2019	
SNELLVILLE	GA 30078-0306	Date Work Began:		01/23/2020	
Phone: (770)985-0600		Date Time Stopped:		00/00/0000	
		Date Accepted:		00/00/0000	
Escrow Agent:		Adjusted Completion D	ate:	03/31/2021	
Surety Co: TRAVELERS CASU	ALTY AND SURETY CO OF A	MERICA			
Current Contract Amount	\$4,740,861.70	Counties:			
Original Contract Amount	\$4,644,277.36	Forsyth			
Funds Available	\$3,895,960.57	-			
Percent Complete	13.83%				
Project Curr Number Project A		Project Perce Funds Available Compl		Project Payable	

\$3,895,960.57

17.82%

\$43,847.02

Chief Engineer

0013627

\$4,740,861.70

\$4,644,277.36

Rpt-ID: RCPESPRJ	Georgia	Date: 01/07/2021		
User: spanah	Department of Transportation Estimate Summary By Project	Page 2 of 3		
Contract ID: B1CBA1902038-0	Estimate Summary By Project	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	
	т	Total Payable:	

Rpt-ID: RCPESPRJ	Georgia	Date: 01/07/2021
User: spanah	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1902038-0	Estimate Number: 0010	Pay Period: 12/01/2020
		to 12/31/2020

Project Number 0013627

0255 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TI LF 2,397.000 683.000 0.100 24.000 707.000 \$2.40 \$70 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 716.000 1.000 4.000 \$716.00 \$2,864 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 2800.000 2.000 10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 0.100 89.000 122.000 \$8.90 \$12 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 STEEL, 18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090	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
303.000 9.273 52.000 \$2,809.72 \$15,756 0255 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 2,397.000 683.000 0.100 24.000 707.000 \$2.40 \$70 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 1.000 \$2.40 \$70 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 706.000 3.000 1.000 \$5716.00 \$2.804 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 2800.000 2.000 10.000 \$5,600.00 \$280.000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 0.100 \$33.000 88.900 \$8.90 \$12 Category Amount: \$9,137.02 \$46,702 S9,137.02 \$46,702 Category Amount: \$9,137.02 \$46,702 Category Amount: \$9,137.02 \$4	Category Numbe	er: 0040 EROSION & SEDIMENT CONTROL					
0255 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TI LF 2,397.000 683.000 24.000 707.000 \$2.40 \$70 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 1.000 4.000 \$716.00 \$2,864 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 2.000 10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 \$122,000 \$8.90 \$12 Category Amount: \$9,137.02 \$46,700 Category Amount: \$9,137.02 \$46,700 Category Amount: \$9,137.02 \$46,700 Category Amount: \$9,137.02 \$46,700 270.000 140.000 \$270,000 \$34,710.00 \$72,090 STEEL, 18 IN DIA.0.375 IN THK LF 270.000 \$34,710.00 \$72,090			TN				
0.100 24.000 707.000 \$2.40 \$70 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 716.000 3.000 4.000 \$716.00 \$2.864 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 2800.000 2.000 2.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 0.100 33.000 88.900 \$8.90 \$12 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 \$34,710.00 \$72,090 STEEL, 18 IN DIA,0.375 IN THK					52.000	\$2,809.72	\$15,756.00
0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 0260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 02800.000 2.000 2.000 10.000 \$5,600.00 \$280,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430,000 33,000 \$8.90 \$12 Category Amount: \$9,137.02 \$46,702 Category Amount: \$9,137.02 \$46,702 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK	0255 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, 1	ſŧĿF	2,397.000	683.000		
D260 165-0101 MAINTENANCE OF CONSTRUCTION EXIT EA 6.000 3.000 716.000 1.000 4.000 \$716.00 \$2,864 D275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 D2805 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 D305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 D305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 D305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 D305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 270.000 \$89.90 \$12 Category Number: 0010 ROADWAY 267.000 140.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK E Category Amount: \$34,710.00 \$72,090				0.100	24.000		
716.000 1.000 \$716.00 \$716.00 \$2,864 0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 2.000 10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 \$8.90 \$12 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 \$8.90 \$12 Category Amount: \$9,137.02 \$46,702 Category Amount: \$9,137.02 \$46,702 Category Amount: \$9,137.02 \$46,702 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK					707.000	\$2.40	\$70.70
4.000 \$716.00 \$2,864 2275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 2800.000 2.000 10.000 \$5,600.00 \$28,000 10.000 \$5,600.00 \$28,000 0.100 89,000 122.000 \$8.90 \$12 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090	0260 165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	3.000		
0275 167-1500 WATER QUALITY INSPECTIONS MO 16.000 8.000 2800.000 2.000 10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 \$8.90 \$12 0.100 89.000 122.000 \$8.90 \$12 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 \$34,710.00 \$72,090 STEEL, 18 IN DIA,0.375 IN THK				716.000	1.000		
2800.000 2.000 10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 122.000 \$8.90 \$12 0.100 89.000 122.000 \$8.90 \$12 \$8.90 \$12 Category Number: 0010 ROADWAY \$9,137.02 \$46,702 0.780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 \$72,090 STEEL, 18 IN DIA, 0.375 IN THK STEEL, 18 IN DIA, 0.375 IN THK Category Amount: \$34,710.00 \$72,090					4.000	\$716.00	\$2,864.00
10.000 \$5,600.00 \$28,000 0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 0.100 89.000 122.000 \$8.90 \$12 Category Amount: \$9,137.02 \$46,702 Category Amount: \$9,137.02 \$46,702 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090	0275 167-1500	WATER QUALITY INSPECTIONS	МО	16.000	8.000		
0305 165-0041 MAINTENANCE OF CHECK DAMS - ALL TYPES LF 430.000 33.000 0.100 89.000 122.000 \$8.90 \$12 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL, 18 IN DIA, 0.375 IN THK Category Amount: \$34,710.00 \$72,090				2800.000	2.000		
0.100 89.000 122.000 \$8.90 \$12 Category Amount: \$9,137.02 \$46,702 Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090					10.000	\$5,600.00	\$28,000.00
122.000 \$8.90 \$12 Category Number: 0010 ROADWAY \$9,137.02 \$46,702 0780<615-1000	0305 165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	430.000	33.000		
Category Amount: \$9,137.02 \$46,702 Category Number: 0010 ROADWAY 50780 615-1000 140.000				0.100	89.000		
Category Number: 0010 ROADWAY 0780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK					122.000	\$8.90	\$12.20
D780 615-1000 JACK OR BORE PIPE - LF 270.000 140.000 267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090				Category Amount:		\$9,137.02	\$46,702.90
267.000 130.000 270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090	Category Numbe	er: 0010 ROADWAY					
270.000 \$34,710.00 \$72,090 STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090	0780 615-1000	JACK OR BORE PIPE -	LF	270.000	140.000		
STEEL,18 IN DIA,0.375 IN THK Category Amount: \$34,710.00 \$72,090				267.000	130.000		
Category Amount: \$34,710.00 \$72,090					270.000	\$34,710.00	\$72,090.00
		STEEL,18 IN DIA,0.375 IN THK					
Project Total Amount: \$43,847.02 \$655,525				Cat	egory Amount:	\$34,710.00	\$72,090.00
				Project	Total Amount:	\$43,847.02	\$655,525.66