

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0011

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 440 Days
Percent Time: 88.18

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 \$3,877,121.21
Percent Complete 14.22%

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 | \$3,877,121.21 | 18.22% | \$18,839.36 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0011

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$539,492.01 | \$524,420.53 | \$15,071.48 |
| Non-Participating | \$134,873.01 | \$131,105.13 | \$3,767.88 |
| Total Earnings | \$674,365.02 | \$655,525.66 | \$18,839.36 |
| Stockpiled Materials | \$189,375.47 | \$189,375.47 | \$0.00 |
| Gross Earnings | \$863,740.49 | \$844,901.13 | \$18,839.36 |
| 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: | \$863,740.49 | \$844,901.13 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$18,839.36 |
|-----------------------|--------------------|

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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: 0010 ROADWAY | | | | | | | |
| 0050 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 62611.000 | .351 .077 .428 | \$4,821.05 | \$26,797.51 |
| | | 0013627 | | | | | |
| 0095 | 318-3000 | AGGR SURF CRS | TN | 1,500.000 28.000 | .000 364.410 364.410 | \$10,203.48 | \$10,203.48 |
| Category Amount: | | | | | | \$15,024.53 | \$37,000.99 |
| Category Number: 0040 EROSION & SEDIMENT CONTROL | | | | | | | |
| 0240 | 163-0240 | MULCH | TN | 90.000 303.000 | 52.000 1.843 53.843 | \$558.43 | \$16,314.43 |
| 0255 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,397.000 0.100 | 707.000 64.000 771.000 | \$6.40 | \$77.10 |
| 0275 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 2800.000 | 10.000 1.000 11.000 | \$2,800.00 | \$30,800.00 |
| 0530 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 500.000 15.000 | .000 30.000 30.000 | \$450.00 | \$450.00 |
| Category Amount: | | | | | | \$3,814.83 | \$47,641.53 |
| Project Total Amount: | | | | | | \$18,839.36 | \$674,365.02 |