

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0012

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days

Elapsed Calender Days: 468 Days

Percent Time: 93.79

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

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 Date: 03/31/2021

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 \$3,873,404.27

Percent Complete 14.30%

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	\$3,873,404.27	18.30%	\$3,716.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0012

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$542,465.56	\$539,492.01	\$2,973.55
Non-Participating	\$135,616.40	\$134,873.01	\$743.39
<b>Total Earnings</b>	<b>\$678,081.96</b>	<b>\$674,365.02</b>	<b>\$3,716.94</b>
Stockpiled Materials	\$189,375.47	\$189,375.47	\$0.00
<b>Gross Earnings</b>	<b>\$867,457.43</b>	<b>\$863,740.49</b>	<b>\$3,716.94</b>
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
<b>Total:</b>	<b>\$867,457.43</b>	<b>\$863,740.49</b>	

<b>Total Payable:</b>	<b>\$3,716.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 62611.000	.428 .004 .432	\$250.44	\$27,047.95
		0013627					
<b>Category Amount:</b>						\$250.44	\$27,047.95
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0240	163-0240	MULCH	TN	90.000 303.000	53.843 2.100 55.943	\$636.30	\$16,950.73
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	771.000 302.000 1,073.000	\$30.20	\$107.30
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	11.000 1.000 12.000	\$2,800.00	\$33,600.00
<b>Category Amount:</b>						\$3,466.50	\$50,658.03
<b>Project Total Amount:</b>						\$3,716.94	\$678,081.96