

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0013

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 499 Days
Percent Time: 100.00

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 \$3,815,357.54
Percent Complete 15.28%

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	\$3,815,357.54	19.52%	\$58,046.73

Chief Engineer

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to 03/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$579,615.35	\$542,465.56	\$37,149.79
Non-Participating	\$144,903.84	\$135,616.40	\$9,287.44
Total Earnings	\$724,519.19	\$678,081.96	\$46,437.23
Stockpiled Materials	\$200,984.97	\$189,375.47	\$11,609.50
Gross Earnings	\$925,504.16	\$867,457.43	\$58,046.73
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:	\$925,504.16	\$867,457.43	

Total Payable:	\$58,046.73
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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	.432 .001 .433	\$62.61	\$27,110.56
		0013627					
0095	318-3000	AGGR SURF CRS	TN	1,500.000 28.000	364.410 124.490 488.900	\$3,485.72	\$13,689.20
Category Amount:						\$3,548.33	\$40,799.76
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1650.000	1.500 .250 1.750	\$412.50	\$2,887.50
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,073.000 329.000 1,402.000	\$32.90	\$140.20
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	12.000 1.000 13.000	\$2,800.00	\$36,400.00
Category Amount:						\$3,245.40	\$39,427.70
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0380	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		446.000 284.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0060 UTILITIES							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,614.850 35.850 1,650.700	\$3,943.50	\$181,577.00
Category Amount:						\$3,943.50	\$181,577.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: spanah

Department of Transportation

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Category Number: 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				714000.000	.050		
					.300	\$35,700.00	\$214,200.00
		0013627					
Category Amount:						\$35,700.00	\$214,200.00
Project Total Amount:						\$46,437.23	\$724,519.19