

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0014

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days
Elapsed Calender Days: 529 Days
Percent Time: 106.01

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 \$3,677,640.61
Percent Complete 18.19%

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	\$3,677,640.61	22.43%	\$137,716.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0014

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$689,788.89	\$579,615.35	\$110,173.54
Non-Participating	\$172,447.23	\$144,903.84	\$27,543.39
Total Earnings	\$862,236.12	\$724,519.19	\$137,716.93
Stockpiled Materials	\$200,984.97	\$200,984.97	\$0.00
Gross Earnings	\$1,063,221.09	\$925,504.16	\$137,716.93
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	\$11,730.00	\$0.00	\$11,730.00
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,063,221.09	\$925,504.16	

Total Payable: \$137,716.93

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0014

Pay Period: 04/01/2021

to 04/30/2021

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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,960.000 29.250	.000 236.830 236.830	\$6,927.28	\$6,927.28
0050	150-1000	TRAFFIC CONTROL - 0013627	LS	1.000 62611.000	.433 .012 .445	\$751.33	\$27,861.90
0095	318-3000	AGGR SURF CRS	TN	1,500.000 28.000	488.900 183.880 672.780	\$5,148.64	\$18,837.84
Category Amount:						\$12,827.25	\$53,627.02
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	55.943 3.188 59.131	\$965.96	\$17,916.69
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1650.000	1.750 .750 2.500	\$1,237.50	\$4,125.00
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,402.000 383.000 1,785.000	\$38.30	\$178.50
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	13.000 1.000 14.000	\$2,800.00	\$39,200.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	3,162.675 66.000 3,228.675	\$438.90	\$21,470.69

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0014

Pay Period: 04/01/2021

to 04/30/2021

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: 0040 EROSION & SEDIMENT CONTROL							
0285	700-6910	PERMANENT GRASSING	AC	2.810 1210.000	.000 .270 .270	\$326.70	\$326.70
0290	700-7000	AGRICULTURAL LIME	TN	8.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
0295	700-8000	FERTILIZER MIXED GRADE	TN	4.000 716.000	.000 .050 .050	\$35.80	\$35.80
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	430.000 0.100	122.000 60.000 182.000	\$6.00	\$18.20
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,897.000 0.990	.000 1,309.111 1,309.111	\$1,296.02	\$1,296.02
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	500.000 15.000	30.000 77.500 107.500	\$1,162.50	\$1,612.50
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	330.000 8.700	204.900 5.500 210.400	\$47.85	\$1,830.48
Category Amount:						\$8,575.53	\$88,230.58
Category Number: 0060 UTILITIES							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,650.700 325.700 1,976.400	\$35,827.00	\$217,404.00

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0014

Pay Period: 04/01/2021

to 04/30/2021

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: 0060 UTILITIES							
0595	670-2120	GATE VALVE, 12 IN	EA	2.000 4060.000	1.000 1.000 2.000	\$4,060.00	\$8,120.00
Category Amount:						\$39,887.00	\$225,524.00
Category Number: 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.300 .100 .400	\$71,400.00	\$285,600.00
0013627							
9040	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 34.670	94.000 145.000 239.000	\$5,027.15	\$8,286.13
WATER SERVICE LINE, 1 IN							
Category Amount:						\$76,427.15	\$293,886.13
Project Total Amount:						\$137,716.93	\$862,236.12