

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0015

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 499 Days

Elapsed Calender Days: 560 Days

Percent Time: 112.22

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 \$3,591,250.66

Percent Complete 20.14%

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	\$3,591,250.66	24.25%	\$86,389.95

Chief Engineer

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Contract ID: B1CBA1902038-0

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Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$763,905.65	\$689,788.89	\$74,116.76
Non-Participating	\$190,976.42	\$172,447.23	\$18,529.19
Total Earnings	\$954,882.07	\$862,236.12	\$92,645.95
Stockpiled Materials	\$200,984.97	\$200,984.97	\$0.00
Gross Earnings	\$1,155,867.04	\$1,063,221.09	\$92,645.95
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	\$17,595.00	\$11,730.00	\$5,865.00
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$1,149,611.04	\$1,063,221.09	

Total Payable: \$86,389.95

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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	.445 .029 .474	\$1,815.72	\$29,677.61
		0013627					
Category Amount:						\$1,815.72	\$29,677.61
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	59.131 1.893 61.024	\$573.58	\$18,490.27
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,785.000 131.000 1,916.000	\$13.10	\$191.60
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	14.000 1.000 15.000	\$2,800.00	\$42,000.00
Category Amount:						\$3,386.68	\$60,681.87
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0350	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	245.000 31.250	.000 140.482 140.482	\$4,390.06	\$4,390.06
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,251.000 80.750	.000 680.289 680.289	\$54,933.34	\$54,933.34
0405	523-1100	DYNAMIC PILE TEST	EA	2.000 8640.000	.000 2.000 2.000	\$17,280.00	\$17,280.00

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Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0510	520-0573	H-PILE POINTS, HP 14 X 73	EA	46.000 232.000	.000 23.000 23.000	\$5,336.00	\$5,336.00
Category Amount:						\$81,939.40	\$81,939.40
Category Number: 0060 UTILITIES							
0575	670-1120	WATER MAIN, 12 IN	LF	1,740.000 110.000	1,976.400 21.575 1,997.975	\$2,373.25	\$219,777.25
0580	670-1080	WATER MAIN, 8 IN	LF	155.000 98.500	104.500 10.315 114.815	\$1,016.03	\$11,309.28
Category Amount:						\$3,389.28	\$231,086.53
Category Number: 0010 ROADWAY							
9040	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 34.670	239.000 61.000 300.000	\$2,114.87	\$10,401.00
Category Amount:						\$2,114.87	\$10,401.00
Project Total Amount:						\$92,645.95	\$954,882.07