

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0016

Pay Period: 06/01/2021 to 06/30/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days
Elapsed Calender Days: 590 Days
Percent Time: 108.46

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: 05/15/2021

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 \$3,243,397.67
Percent Complete 27.92%

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	\$3,243,397.67	31.59%	\$347,852.99

Chief Engineer

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Contract ID: B1CBA1902038-0

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Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,058,865.06	\$763,905.65	\$294,959.41
Non-Participating	\$264,716.28	\$190,976.42	\$73,739.86
Total Earnings	\$1,323,581.34	\$954,882.07	\$368,699.27
Stockpiled Materials	\$174,273.69	\$200,984.97	(\$26,711.28)
Gross Earnings	\$1,497,855.03	\$1,155,867.04	\$341,987.99
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	\$17,595.00	\$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	(\$17,986.00)	(\$23,851.00)	\$5,865.00
Total:	\$1,497,464.03	\$1,149,611.04	

Total Payable:	\$347,852.99
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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	.474 .019 .493	\$1,189.61	\$30,867.22
		0013627					
Category Amount:						\$1,189.61	\$30,867.22
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	61.024 1.893 62.917	\$573.58	\$19,063.85
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,916.000 17.000 1,933.000	\$1.70	\$193.30
0260	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 716.000	4.000 1.000 5.000	\$716.00	\$3,580.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	15.000 1.000 16.000	\$2,800.00	\$44,800.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	3,228.675 279.750 3,508.425	\$1,860.34	\$23,331.03
Category Amount:						\$5,951.62	\$90,968.18
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0385	511-1000	BAR REINF STEEL	LB	26,926.000 0.960	.000 13,463.000 13,463.000	\$12,924.48	\$12,924.48

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Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0505	500-3101	CLASS A CONCRETE	CY	225.000 865.000	.000 112.700 112.700	\$97,485.50	\$97,485.50
						Category Amount:	\$110,409.98
Category Number: 0060 UTILITIES							
0585	660-1245	SEWER FORCE MAIN, 16 IN, - DUCTILE IRON	LF	280.000 441.000	.000 276.000 276.000	\$121,716.00	\$121,716.00
						Category Amount:	\$121,716.00
Category Number: 0010 ROADWAY							
0630	660-2245	PLUG VALVE, 16 IN	EA	1.000 7540.000	.000 1.000 1.000	\$7,540.00	\$7,540.00
0650	210-0100	GRADING COMPLETE - 0013627	LS	1.000 714000.000	.400 .100 .500	\$71,400.00	\$357,000.00
						Category Amount:	\$78,940.00
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0745	603-7000	PLASTIC FILTER FABRIC	SY	692.000 4.650	.000 204.389 204.389	\$950.41	\$950.41
0755	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	692.000 50.000	.000 178.833 178.833	\$8,941.65	\$8,941.65
						Category Amount:	\$9,892.06
						Category Amount:	\$9,892.06

Rpt-ID: RCPEsprj

Georgia

Date: 07/22/2021

User: spanah

Department of Transportation

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Category Number: 0010 ROADWAY							
0770	615-1000	JACK OR BORE PIPE -	LF	100.000	.000		
				406.000	100.000		
		STEEL, 24 IN DIA, 0.500 IN THK			100.000	\$40,600.00	\$40,600.00
Category Amount:						\$40,600.00	\$40,600.00
Project Total Amount:						\$368,699.27	\$1,323,581.34