

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0017

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days  
Elapsed Calender Days: 621 Days  
Percent Time: 114.15

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 \$3,153,836.37  
Percent Complete 30.55%

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	\$3,153,836.37	33.48%	\$89,561.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0017

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,634.82	\$1,058,865.06	\$99,769.76
Non-Participating	\$289,658.72	\$264,716.28	\$24,942.44
<b>Total Earnings</b>	<b>\$1,448,293.54</b>	<b>\$1,323,581.34</b>	<b>\$124,712.20</b>
Stockpiled Materials	\$151,243.79	\$174,273.69	(\$23,029.90)
<b>Gross Earnings</b>	<b>\$1,599,537.33</b>	<b>\$1,497,855.03</b>	<b>\$101,682.30</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	\$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	(\$30,107.00)	(\$17,986.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,587,025.33</b>	<b>\$1,497,464.03</b>	

**Total Payable: \$89,561.30**

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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	.493 .073 .566	\$4,570.60	\$35,437.83
		0013627					
<b>Category Amount:</b>						\$4,570.60	\$35,437.83
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,933.000 6.000 1,939.000	\$ .60	\$193.90
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	16.000 1.000 17.000	\$2,800.00	\$47,600.00
<b>Category Amount:</b>						\$2,800.60	\$47,793.90
<b>Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK</b>							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 449600.000	.000 .050 .050	\$22,480.00	\$22,480.00
		1					
0375	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	437.000 186.000	.000 218.500 218.500	\$40,641.00	\$40,641.00
		1					
0390	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 63200.000	.000 .050 .050	\$3,160.00	\$3,160.00
		1					
<b>Category Amount:</b>						\$66,281.00	\$66,281.00
<b>Category Number: 0010 ROADWAY</b>							
0625	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 4640.000	.000 .250 .250	\$1,160.00	\$1,160.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: spanah

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0775	615-1000	JACK OR BORE PIPE -	LF	100.000 499.000	.000 100.000 100.000	\$49,900.00	\$49,900.00
		STEEL, 42 IN DIA, 0.500 IN THK					
<b>Category Amount:</b>						\$51,060.00	\$51,060.00
<b>Project Total Amount:</b>						\$124,712.20	\$1,448,293.54