

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0018

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days
Elapsed Calender Days: 652 Days
Percent Time: 119.85

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 \$2,963,310.31
Percent Complete 35.75%

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	\$2,963,310.31	37.49%	\$190,526.06

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,956.43	\$1,158,634.82	\$197,321.61
Non-Participating	\$338,989.13	\$289,658.72	\$49,330.41
Total Earnings	\$1,694,945.56	\$1,448,293.54	\$246,652.02
Stockpiled Materials	\$107,238.83	\$151,243.79	(\$44,004.96)
Gross Earnings	\$1,802,184.39	\$1,599,537.33	\$202,647.06
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	(\$42,228.00)	(\$30,107.00)	(\$12,121.00)
Total:	\$1,777,551.39	\$1,587,025.33	

Total Payable: \$190,526.06

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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	.566 .019 .585	\$1,189.61	\$36,627.44
		0013627					
Category Amount:						\$1,189.61	\$36,627.44
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	1,939.000 183.000 2,122.000	\$18.30	\$212.20
0275	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 2800.000	17.000 .000 17.000	\$0.00	\$47,600.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	3,508.425 31.500 3,539.925	\$209.48	\$23,540.50
Category Amount:						\$227.78	\$71,352.70
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0350	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	245.000 31.250	140.482 138.600 279.082	\$4,331.25	\$8,721.31
0385	511-1000	BAR REINF STEEL	LB	26,926.000 0.960	13,463.000 5,233.950 18,696.950	\$5,024.59	\$17,949.07
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,251.000 80.750	680.289 533.940 1,214.229	\$43,115.66	\$98,048.99
0505	500-3101	CLASS A CONCRETE	CY	225.000 865.000	112.700 45.000 157.700	\$38,925.00	\$136,410.50

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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	23.000 18.000 41.000	\$4,176.00	\$9,512.00
Category Amount:						\$95,572.50	\$270,641.87
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.000	107.500 75.000 182.500	\$1,125.00	\$2,737.50
Category Amount:						\$1,125.00	\$2,737.50
Category Number: 0060 UTILITIES							
0590	660-0830	SAN SEWER PIPE, 30 IN, DUCTILE IRON	LF	210.000 487.000	.000 197.875 197.875	\$96,365.13	\$96,365.13
Category Amount:						\$96,365.13	\$96,365.13
Category Number: 0010 ROADWAY							
0625	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 4640.000	.250 3.250 3.500	\$15,080.00	\$16,240.00
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.500 .050 .550	\$35,700.00	\$392,700.00
0013627							
0760	600-0001	FLOWABLE FILL	CY	95.000 232.000	3.799 6.000 9.799	\$1,392.00	\$2,273.37
Category Amount:						\$52,172.00	\$411,213.37
Project Total Amount:						\$246,652.02	\$1,694,945.56