

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0019

Pay Period: 09/01/2021 to 09/30/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days  
Elapsed Calender Days: 682 Days  
Percent Time: 125.37

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 \$2,795,227.59  
Percent Complete 41.41%

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	\$2,795,227.59	41.04%	\$168,082.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0019

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,570,575.48	\$1,355,956.43	\$214,619.05
Non-Participating	\$392,643.90	\$338,989.13	\$53,654.77
<b>Total Earnings</b>	<b>\$1,963,219.38</b>	<b>\$1,694,945.56</b>	<b>\$268,273.82</b>
Stockpiled Materials	\$18,777.73	\$107,238.83	(\$88,461.10)
<b>Gross Earnings</b>	<b>\$1,981,997.11</b>	<b>\$1,802,184.39</b>	<b>\$179,812.72</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	(\$53,958.00)	(\$42,228.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,945,634.11</b>	<b>\$1,777,551.39</b>	

**Total Payable: \$168,082.72**

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0019

Pay Period: 09/01/2021  
to 09/30/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0095	318-3000	AGGR SURF CRS	TN	1,500.000 28.000	672.780 289.220 962.000	\$8,098.16	\$26,936.00
<b>Category Amount:</b>						\$8,098.16	\$26,936.00
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0240	163-0240	MULCH	TN	90.000 303.000	62.917 2.651 65.568	\$803.25	\$19,867.10
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	2,122.000 18.000 2,140.000	\$1.80	\$214.00
<b>Category Amount:</b>						\$805.05	\$20,081.10
<b>Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK</b>							
0380	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		446.000 284.000	.000 446.000 446.000	\$126,664.00	\$126,664.00
		1					
0385	511-1000	BAR REINF STEEL	LB	26,926.000 0.960	18,696.950 8,229.050 26,926.000	\$7,899.89	\$25,848.96
0395	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,251.000 80.750	1,214.229 225.330 1,439.559	\$18,195.40	\$116,244.39
0505	500-3101	CLASS A CONCRETE	CY	225.000 865.000	157.700 67.400 225.100	\$58,301.00	\$194,711.50

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0019

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0510	520-0573	H-PILE POINTS, HP 14 X 73	EA	46.000 232.000	41.000 5.000 46.000	\$1,160.00	\$10,672.00
<b>Category Amount:</b>						\$212,220.29	\$474,140.85
<b>Category Number:</b> 0060 UTILITIES							
0590	660-0830	SAN SEWER PIPE, 30 IN, DUCTILE IRON	LF	210.000 487.000	197.875 7.500 205.375	\$3,652.50	\$100,017.63
<b>Category Amount:</b>						\$3,652.50	\$100,017.63
<b>Category Number:</b> 0010 ROADWAY							
0625	668-3300	SAN SEWER MANHOLE, TP 1	EA	3.000 4640.000	3.500 .500 4.000	\$2,320.00	\$18,560.00
<b>Category Amount:</b>						\$2,320.00	\$18,560.00
<b>Category Number:</b> 0060 UTILITIES							
0640	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	1.000 11600.000	.000 1.000 1.000	\$11,600.00	\$11,600.00
0700	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		43.000 348.000	.000 63.410 63.410	\$22,066.68	\$22,066.68
<b>Category Amount:</b>						\$33,666.68	\$33,666.68
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0745	603-7000	PLASTIC FILTER FABRIC	SY	692.000 4.650	204.389 35.556 239.945	\$165.34	\$1,115.74

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0019

Pay Period: 09/01/2021  
to 09/30/2021

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0755	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	692.000	178.833		
				50.000	35.556		
					214.389	\$1,777.80	\$10,719.45
<b>Category Amount:</b>						\$1,943.14	\$11,835.19
<b>Category Number:</b> 0010 ROADWAY							
0760	600-0001	FLOWABLE FILL	CY	95.000	9.799		
				232.000	24.000		
					33.799	\$5,568.00	\$7,841.37
<b>Category Amount:</b>						\$5,568.00	\$7,841.37
<b>Project Total Amount:</b>						\$268,273.82	\$1,963,219.38