

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0020

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

SR 369 OVER SETTINGDOWN CREEK. (E)

**Time Allowed:** 544 **Days**

**Elapsed Calender Days:** 713 **Days**

**Percent Time:** 131.07

**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:** 05/15/2021

**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** \$2,612,353.45

**Percent Complete** 45.91%

**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	\$2,612,353.45	44.90%	\$182,874.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0020

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,284.08	\$1,570,575.48	\$170,708.60
Non-Participating	\$435,321.05	\$392,643.90	\$42,677.15
<b>Total Earnings</b>	<b>\$2,176,605.13</b>	<b>\$1,963,219.38</b>	<b>\$213,385.75</b>
Stockpiled Materials	\$387.12	\$18,777.73	(\$18,390.61)
<b>Gross Earnings</b>	<b>\$2,176,992.25</b>	<b>\$1,981,997.11</b>	<b>\$194,995.14</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	(\$66,079.00)	(\$53,958.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,128,508.25</b>	<b>\$1,945,634.11</b>	
		<b>Total Payable:</b>	<b>\$182,874.14</b>

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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	.585 .075 .660	\$4,695.83	\$41,323.26
		0013627					
<b>Category Amount:</b>						\$4,695.83	\$41,323.26
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	2,140.000 247.000 2,387.000	\$24.70	\$238.70
<b>Category Amount:</b>						\$24.70	\$238.70
<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	.050 .250 .300	\$112,400.00	\$134,880.00
		1					
0375	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	437.000 186.000	218.500 218.500 437.000	\$40,641.00	\$81,282.00
		1					
0390	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 63200.000	.050 .150 .200	\$9,480.00	\$12,640.00
		1					
<b>Category Amount:</b>						\$162,521.00	\$228,802.00
<b>Category Number: 0010 ROADWAY</b>							
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.550 .050 .600	\$35,700.00	\$428,400.00
		0013627					
<b>Category Amount:</b>						\$35,700.00	\$428,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: spanah

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0745	603-7000	PLASTIC FILTER FABRIC	SY	692.000	239.945		
				4.650	191.111		
					431.056	\$888.67	\$2,004.41
0755	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	692.000	214.389		
				50.000	191.111		
					405.500	\$9,555.55	\$20,275.00
<b>Category Amount:</b>						\$10,444.22	\$22,279.41
<b>Project Total Amount:</b>						\$213,385.75	\$2,176,605.13