

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0021

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days

Elapsed Calender Days: 743 Days

Percent Time: 136.58

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 \$2,243,165.86

Percent Complete 53.95%

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	\$2,243,165.86	52.68%	\$369,187.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0021

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$2,046,018.14	\$1,741,284.08	\$304,734.06
Non-Participating	\$511,504.58	\$435,321.05	\$76,183.53
<b>Total Earnings</b>	<b>\$2,557,522.72</b>	<b>\$2,176,605.13</b>	<b>\$380,917.59</b>
Stockpiled Materials	\$387.12	\$387.12	\$0.00
<b>Gross Earnings</b>	<b>\$2,557,909.84</b>	<b>\$2,176,992.25</b>	<b>\$380,917.59</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	(\$77,809.00)	(\$66,079.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,497,695.84</b>	<b>\$2,128,508.25</b>	

<b>Total Payable:</b>	<b>\$369,187.59</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	.660 .039 .699	\$2,441.83	\$43,765.09
		0013627					
<b>Category Amount:</b>						\$2,441.83	\$43,765.09
<b>Category Number: 0020 DRAINAGE</b>							
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1400.000	.000 3.480 3.480	\$4,872.00	\$4,872.00
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	641.000 47.250	.000 634.500 634.500	\$29,980.13	\$29,980.13
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 40.500	.000 105.500 105.500	\$4,272.75	\$4,272.75
0165	668-2100	DROP INLET, GP 1	EA	3.000 3160.000	.000 .250 .250	\$790.00	\$790.00
<b>Category Amount:</b>						\$39,914.88	\$39,914.88
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0235	163-0232	TEMPORARY GRASSING	AC	1.400 744.000	.000 .500 .500	\$372.00	\$372.00
0240	163-0240	MULCH	TN	90.000 303.000	65.568 1.680 67.248	\$509.04	\$20,376.14
0245	163-0300	CONSTRUCTION EXIT	EA	6.000 1650.000	2.500 .500 3.000	\$825.00	\$4,950.00

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<b>Category Number:</b> 0040 EROSION & SEDIMENT CONTROL							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	2,387.000 8.000 2,395.000	\$ .80	\$239.50
0295	700-8000	FERTILIZER MIXED GRADE	TN	4.000 716.000	.050 .100 .150	\$71.60	\$107.40
<b>Category Amount:</b>						\$1,778.44	\$26,045.04
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 449600.000	.300 .488 .788	\$219,404.80	\$354,284.80
0390	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 63200.000	.200 .588 .788	\$37,161.60	\$49,801.60
<b>Category Amount:</b>						\$256,566.40	\$404,086.40
<b>Category Number:</b> 0020 DRAINAGE							
0455	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	98.000 52.250	.000 113.500 113.500	\$5,930.38	\$5,930.38
0480	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2780.000	.000 .750 .750	\$2,085.00	\$2,085.00
<b>Category Amount:</b>						\$8,015.38	\$8,015.38
<b>Category Number:</b> 0040 EROSION & SEDIMENT CONTROL							
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.000	182.500 37.500 220.000	\$562.50	\$3,300.00

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<b>Category Number:</b> 0040 EROSION & SEDIMENT CONTROL							
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 8.700	210.400 27.375 237.775	\$238.16	\$2,068.64
<b>Category Amount:</b>						\$800.66	\$5,368.64
<b>Category Number:</b> 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.600 .100 .700	\$71,400.00	\$499,800.00
<b>Category Amount:</b>						\$71,400.00	\$499,800.00
<b>Project Total Amount:</b>						\$380,917.59	\$2,557,522.72