Estimate Summary By Project

Contract ID: B1CBA1902038-0 **Estimate Number:** 0022 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 **Days**
Elapsed Calender Days: 774 **Days**
Percent Time: 142.28

District: 1 **Area:** 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $1,867,786.88
Percent Complete 62.12%

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	$1,867,786.88	60.60%	$375,378.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0 **Estimate Number:** 0022 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	$2,356,018.13	$2,046,018.14	$309,999.99
Non-Participating	$589,004.57	$511,504.58	$77,499.99
Total Earnings	**$2,945,022.70**	**$2,557,522.72**	**$387,499.98**
Stockpiled Materials	$387.12	$387.12	$0.00
Gross Earnings	**$2,945,409.82**	**$2,557,909.84**	**$387,499.98**
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	($89,930.00)	($77,809.00)	($12,121.00)
Total:	**$2,873,074.82**	**$2,497,695.84**	

Total Payable: **$375,378.98**

Contract ID: B1CBA1902038-0 **Estimate Number:** 0022 **Pay Period:** 12/01/2021 to 12/31/2021

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
Category Number:		0010 ROADWAY					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,960.000	236.830		
				29.250	5,104.765		
					5,341.595	$149,314.38	$156,241.65
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,070.000	.000		
		L & H LIME		92.750	312.800		
					312.800	$29,012.20	$29,012.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,660.000	.000		
		TL & H LIME		90.500	1,697.230		
					1,697.230	$153,599.32	$153,599.32
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	570.000	.000		
				111.000	18.340		
					18.340	$2,035.74	$2,035.74
0040	413-0750	TACK COAT	GL	1,090.000	.000		
				2.800	720.000		
					720.000	$2,016.00	$2,016.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.699		
				62611.000	.078		
					.777	$4,883.66	$48,648.75
		0013627					
0095	318-3000	AGGR SURF CRS	TN	1,500.000	962.000		
				28.000	52.220		
					1,014.220	$1,462.16	$28,398.16
					Category Amount:	$342,323.46	$419,951.82
Category Number:		0040 EROSION & SEDIMENT CONTROL					
0250	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	4.000	.000		
				377.000	.750		
					.750	$282.75	$282.75

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Category Number:	0040	EROSION & SEDIMENT CONTROL					
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,397.000	2,395.000		
				0.100	4.000		
					2,399.000	$.40	$239.90
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000	3,539.925		
				6.650	419.250		
					3,959.175	$2,788.01	$26,328.51
				Category Amount:		$3,071.16	$26,851.16
Category Number:	0050	BRIDGE NO 1 - OVER SETTINGDOWN CREEK					
0365	500-2100	CONCRETE BARRIER	LF	348.000	.000		
				92.500	348.100		
					348.100	$32,199.25	$32,199.25
				Category Amount:		$32,199.25	$32,199.25
Category Number:	0040	EROSION & SEDIMENT CONTROL					
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,296.000	.000		
				48.500	161.833		
					161.833	$7,848.90	$7,848.90
				Category Amount:		$7,848.90	$7,848.90
Category Number:	0020	DRAINAGE					
0480	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	.750		
				2780.000	.250		
					1.000	$695.00	$2,780.00
				Category Amount:		$695.00	$2,780.00
Category Number:	0040	EROSION & SEDIMENT CONTROL					
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	220.000		
				15.000	45.000		
					265.000	$675.00	$3,975.00
				Category Amount:		$675.00	$3,975.00

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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:		0070 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	687.210		
					687.210	$687.21	$687.21
		(IN#9)					
					Category Amount:	$687.21	$687.21
					Project Total Amount:	$387,499.98	$2,945,022.70