

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0023

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days
Elapsed Calender Days: 805 Days
Percent Time: 147.98

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 \$1,561,157.47
Percent Complete 68.84%

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	\$1,561,157.47	67.07%	\$306,629.41

Chief Engineer

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Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$2,611,018.47	\$2,356,018.13	\$255,000.34
Non-Participating	\$652,754.64	\$589,004.57	\$63,750.07
Total Earnings	\$3,263,773.11	\$2,945,022.70	\$318,750.41
Stockpiled Materials	\$387.12	\$387.12	\$0.00
Gross Earnings	\$3,264,160.23	\$2,945,409.82	\$318,750.41
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	(\$102,051.00)	(\$89,930.00)	(\$12,121.00)
Total:	\$3,179,704.23	\$2,873,074.82	

Total Payable:	\$306,629.41
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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							
0005	433-1000	REINF CONC APPROACH SLAB	SY	284.000 219.000	.000 282.333 282.333	\$61,830.93	\$61,830.93
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,960.000 29.250	5,341.595 1,716.233 7,057.828	\$50,199.82	\$206,441.47
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,070.000 92.750	312.800 69.890 382.690	\$6,482.30	\$35,494.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000 90.500	1,697.230 499.580 2,196.810	\$45,211.99	\$198,811.31
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		570.000 111.000	18.340 391.820 410.160	\$43,492.02	\$45,527.76
0040	413-0750	TACK COAT	GL	1,090.000 2.800	720.000 360.000 1,080.000	\$1,008.00	\$3,024.00
0050	150-1000	TRAFFIC CONTROL - 0013627	LS	1.000 62611.000	.777 .079 .856	\$4,946.27	\$53,595.02
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,073.000 7.900	.000 715.000 715.000	\$5,648.50	\$5,648.50

Category Amount: \$218,819.83 \$610,373.49

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Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	67.248 6.607 73.855	\$2,001.92	\$22,378.07
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,397.000 0.100	2,399.000 152.000 2,551.000	\$15.20	\$255.10
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,367.000 4.650	.000 161.833 161.833	\$752.52	\$752.52
Category Amount:						\$2,769.64	\$23,385.69
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 449600.000	.788 .162 .950	\$72,835.20	\$427,120.00
0390	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 63200.000	.788 .162 .950	\$10,238.40	\$60,040.00
Category Amount:						\$83,073.60	\$487,160.00
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.000	265.000 35.000 300.000	\$525.00	\$4,500.00
0540	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		330.000 8.700	237.775 10.925 248.700	\$95.05	\$2,163.69
Category Amount:						\$620.05	\$6,663.69

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Category Number: 0010 ROADWAY							
0725	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	165.000 67.750	.000 157.687 157.687	\$10,683.29	\$10,683.29
0760	600-0001	FLOWABLE FILL	CY	95.000 232.000	33.799 12.000 45.799	\$2,784.00	\$10,625.37
Category Amount:						\$13,467.29	\$21,308.66
Project Total Amount:						\$318,750.41	\$3,263,773.11