

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0024

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days

Elapsed Calender Days: 833 Days

Percent Time: 153.13

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 \$1,205,967.45

Percent Complete 76.57%

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	\$1,205,967.45	74.56%	\$355,190.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0024

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$2,903,928.90	\$2,611,018.47	\$292,910.43
Non-Participating	\$725,982.23	\$652,754.64	\$73,227.59
<b>Total Earnings</b>	<b>\$3,629,911.13</b>	<b>\$3,263,773.11</b>	<b>\$366,138.02</b>
Stockpiled Materials	\$387.12	\$387.12	\$0.00
<b>Gross Earnings</b>	<b>\$3,630,298.25</b>	<b>\$3,264,160.23</b>	<b>\$366,138.02</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	(\$112,999.00)	(\$102,051.00)	(\$10,948.00)
<b>Total:</b>	<b>\$3,534,894.25</b>	<b>\$3,179,704.23</b>	

**Total Payable: \$355,190.02**

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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>							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,070.000 92.750	382.690 220.680 603.370	\$20,468.07	\$55,962.57
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000 90.500	2,196.810 .000 2,196.810	\$0.00	\$198,811.31
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		570.000 111.000	410.160 913.760 1,323.920	\$101,427.36	\$146,955.12
0040	413-0750	TACK COAT	GL	1,090.000 2.800	1,080.000 630.000 1,710.000	\$1,764.00	\$4,788.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 62611.000	.856 .065 .921	\$4,069.72	\$57,664.73
		0013627					

**Category Amount:** \$127,729.15 \$464,181.73

<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,367.000 4.650	161.833 333.333 495.166	\$1,550.00	\$2,302.52
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		660.000 13.750	.000 69.000 69.000	\$948.75	\$948.75
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,897.000 0.990	1,309.111 4,803.804 6,112.915	\$4,755.77	\$6,051.79

**Category Amount:** \$7,254.52 \$9,303.06

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO -  27+00	LS	1.000 254700.000	.000 .500 .500	\$127,350.00	\$127,350.00
0355	500-0100	GROOVED CONCRETE	SY	760.000 19.000	.000 760.000 760.000	\$14,440.00	\$14,440.00
<b>Category Amount:</b>						\$141,790.00	\$141,790.00
<b>Category Number:</b> 0040 EROSION & SEDIMENT CONTROL							
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,296.000 48.500	161.833 333.333 495.166	\$16,166.65	\$24,015.55
<b>Category Amount:</b>						\$16,166.65	\$24,015.55
<b>Category Number:</b> 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE -  0013627	LS	1.000 714000.000	.700 .100 .800	\$71,400.00	\$571,200.00
<b>Category Amount:</b>						\$71,400.00	\$571,200.00
<b>Category Number:</b> 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	687.210 1,797.700 2,484.910	\$1,797.70	\$2,484.91
<b>Category Amount:</b>						\$1,797.70	\$2,484.91
<b>Project Total Amount:</b>						\$366,138.02	\$3,629,911.13