

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0025

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days
Elapsed Calender Days: 864 Days
Percent Time: 158.82

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 \$627,304.50
Percent Complete 89.03%

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	\$627,304.50	86.77%	\$578,662.95

Chief Engineer

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Contract ID: B1CBA1902038-0

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Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$3,376,556.05	\$2,903,928.90	\$472,627.15
Non-Participating	\$844,139.03	\$725,982.23	\$118,156.80
Total Earnings	\$4,220,695.08	\$3,629,911.13	\$590,783.95
Stockpiled Materials	\$387.12	\$387.12	\$0.00
Gross Earnings	\$4,221,082.20	\$3,630,298.25	\$590,783.95
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	(\$125,120.00)	(\$112,999.00)	(\$12,121.00)
Total:	\$4,113,557.20	\$3,534,894.25	
		Total Payable:	\$578,662.95

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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,960.000 29.250	7,057.828 1,016.020 8,073.848	\$29,718.59	\$236,160.05
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,070.000 97.250	.000 651.050 651.050	\$63,314.61	\$63,314.61
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,070.000 92.750	603.370 239.030 842.400	\$22,170.03	\$78,132.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000 90.500	2,196.810 92.490 2,289.300	\$8,370.35	\$207,181.65
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		570.000 111.000	1,323.920 1,127.310 2,451.230	\$125,131.41	\$272,086.53
0040	413-0750	TACK COAT	GL	1,090.000 2.800	1,710.000 1,306.000 3,016.000	\$3,656.80	\$8,444.80
0050	150-1000	TRAFFIC CONTROL - 0013627	LS	1.000 62611.000	.921 .075 .996	\$4,695.83	\$62,360.56
0055	641-1200	GUARDRAIL, TP W	LF	792.000 23.500	.000 790.000 790.000	\$18,565.00	\$18,565.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1650.000	.000 3.000 3.000	\$4,950.00	\$4,950.00

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Category Number: 0010 ROADWAY							
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 3310.000	.000 3.000 3.000	\$9,930.00	\$9,930.00
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	462.000 26.250	.000 438.000 438.000	\$11,497.50	\$11,497.50
0120	641-1100	GUARDRAIL, TP T	LF	92.000 88.250	.000 54.800 54.800	\$4,836.10	\$4,836.10
Category Amount:						\$306,836.22	\$977,459.40
Category Number: 0020 DRAINAGE							
0125	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1400.000	3.480 2.320 5.800	\$3,248.00	\$8,120.00
0135	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	356.000 68.750	.000 359.000 359.000	\$24,681.25	\$24,681.25
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	264.000 40.500	105.500 32.000 137.500	\$1,296.00	\$5,568.75
0150	550-3530	SAFETY END SECTION 30 IN, STORM DRAIN, 6:1 EA		1.000 1140.000	.000 1.000 1.000	\$1,140.00	\$1,140.00
0155	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		12.000 608.000	.000 6.000 6.000	\$3,648.00	\$3,648.00

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Category Number: 0020 DRAINAGE							
0160	668-1100	CATCH BASIN, GP 1	EA	1.000 4560.000	.000 1.000 1.000	\$4,560.00	\$4,560.00
0165	668-2100	DROP INLET, GP 1	EA	3.000 3160.000	.250 2.750 3.000	\$8,690.00	\$9,480.00
Category Amount:						\$47,263.25	\$57,198.00
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	73.855 6.661 80.516	\$2,018.28	\$24,396.35
0250	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 377.000	.750 .750 1.500	\$282.75	\$565.50
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	3,959.175 558.525 4,517.700	\$3,714.19	\$30,042.71
0285	700-6910	PERMANENT GRASSING	AC	2.810 1210.000	.270 1.534 1.804	\$1,856.14	\$2,182.84
0315	603-7000	PLASTIC FILTER FABRIC	SY	1,367.000 4.650	495.166 1,076.445 1,571.611	\$5,005.47	\$7,307.99
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		660.000 13.750	69.000 311.250 380.250	\$4,279.69	\$5,228.44

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Category Number: 0040 EROSION & SEDIMENT CONTROL							
0340	711-0200	TURF REINFORCING MATTING, TP 2	SY	815.000 4.400	.000 331.778 331.778	\$1,459.82	\$1,459.82
Category Amount:						\$18,616.34	\$71,183.65
Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+00	LS	1.000 254700.000	.500 .400 .900	\$101,880.00	\$229,230.00
Category Amount:						\$101,880.00	\$229,230.00
Category Number: 0040 EROSION & SEDIMENT CONTROL							
0415	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	1,296.000 48.500	495.166 1,076.445 1,571.611	\$52,207.58	\$76,223.13
Category Amount:						\$52,207.58	\$76,223.13
Category Number: 0020 DRAINAGE							
0465	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		2.000 1670.000	.000 2.000 2.000	\$3,340.00	\$3,340.00
0475	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000 290.000	.000 .400 .400	\$116.00	\$116.00
0485	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 315.000	.000 .030 .030	\$9.45	\$9.45
0495	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1810.000	.000 2.000 2.000	\$3,620.00	\$3,620.00
Category Amount:						\$7,085.45	\$7,085.45

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Category Number: 0040 EROSION & SEDIMENT CONTROL							
0530	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 15.000	300.000 40.000 340.000	\$600.00	\$5,100.00
Category Amount:						\$600.00	\$5,100.00
Category Number: 0010 ROADWAY							
0650	210-0100	GRADING COMPLETE - 0013627	LS	1.000 714000.000	.800 .050 .850	\$35,700.00	\$606,900.00
0665	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	500.000 20.750	.000 478.222 478.222	\$9,923.11	\$9,923.11
Category Amount:						\$45,623.11	\$616,823.11
Category Number: 0020 DRAINAGE							
0695	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	77.000 95.500	.000 64.000 64.000	\$6,112.00	\$6,112.00
Category Amount:						\$6,112.00	\$6,112.00
Category Number: 0010 ROADWAY							
0730	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1140.000	.000 4.000 4.000	\$4,560.00	\$4,560.00
Category Amount:						\$4,560.00	\$4,560.00
Project Total Amount:						\$590,783.95	\$4,220,695.08