**Georgia**
**Department of Transportation**
**Estimate Summary By Project**



**Contract ID:** B1CBA1902038-0 **Estimate Number:** 0026 **Pay Period:** 04/01/2022 **to** 04/30/2022

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

**Time Allowed:** 544 **Days**
**Elapsed Calender Days:** 894 **Days**
**Percent Time:** 164.34

**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** | $450,895.72 |
| **Percent Complete** | 93.00% |

## 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 | $450,895.72 | 90.49% | $176,408.78 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA1902038-0 **Estimate Number:** 0026 **Pay Period:** 04/01/2022 to 04/30/2022

**Project Number:** 0013627 SR 369 - BRDG REPL

**Federal State Project Number:** 0013627

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,527,067.07 | $3,376,556.05 | $150,511.02 |
| **Non-Participating** | $881,766.79 | $844,139.03 | $37,627.76 |
| **Total Earnings** | **$4,408,833.86** | **$4,220,695.08** | **$188,138.78** |
| **Stockpiled Materials** | $387.12 | $387.12 | $0.00 |
| **Gross Earnings** | **$4,409,220.98** | **$4,221,082.20** | **$188,138.78** |
| **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** | ($136,850.00) | ($125,120.00) | ($11,730.00) |
| **Total:** | **$4,289,965.98** | **$4,113,557.20** | |
| | | **Total Payable:** | **$176,408.78** |

Estimate Summary By Project

**Contract ID:** B1CBA1902038-0 **Estimate Number:** 0026 **Pay Period:** 04/01/2022 to 04/30/2022

**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 | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 1,070.000 | 651.050 | | |
| | | MATL & H LIME | | 97.250 | 653.390 | | |
| | | | | | 1,304.440 | $63,542.18 | $126,856.79 |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 1,070.000 | 842.400 | | |
| | | L & H LIME | | 92.750 | .000 | | |
| | | | | | 842.400 | $.00 | $78,132.60 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 2,660.000 | 2,289.300 | | |
| | | TL & H LIME | | 90.500 | .000 | | |
| | | | | | 2,289.300 | $.00 | $207,181.65 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 570.000 | 2,451.230 | | |
| | | | | 111.000 | .000 | | |
| | | | | | 2,451.230 | $.00 | $272,086.53 |
| 0050 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .996 | | |
| | | | | 62611.000 | .004 | | |
| | | | | | 1.000 | $250.44 | $62,611.00 |
| | | 0013627 | | | | | |
| 0115 | 634-1200 | RIGHT OF WAY MARKERS | EA | 13.000 | .000 | | |
| | | | | 122.000 | 11.000 | | |
| | | | | | 11.000 | $1,342.00 | $1,342.00 |
| | | | | | **Category Amount:** | $65,134.62 | $748,210.57 |
| **Category Number:** | 0030 | SIGNING & MARKING | | | | | |
| 0175 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 12.000 | .000 | | |
| | | | | 44.000 | 12.000 | | |
| | | | | | 12.000 | $528.00 | $528.00 |
| 0180 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 115.500 | .000 | | |
| | | | | 27.500 | 115.500 | | |
| | | | | | 115.500 | $3,176.25 | $3,176.25 |

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**Project Number** 0013627

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | SIGNING & MARKING | | | | | |
| 0185 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 190.500 | .000 | | |
| | | | | 9.900 | 189.922 | | |
| | | | | | 189.922 | $1,880.23 | $1,880.23 |
| | | | | | **Category Amount:** | $5,584.48 | $5,584.48 |
| **Category Number:** | 0040 | EROSION & SEDIMENT CONTROL | | | | | |
| 0290 | 700-7000 | AGRICULTURAL LIME | TN | 8.000 | 1.000 | | |
| | | | | 220.000 | .120 | | |
| | | | | | 1.120 | $26.40 | $246.40 |
| 0295 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 | .150 | | |
| | | | | 716.000 | .300 | | |
| | | | | | .450 | $214.80 | $322.20 |
| | | | | | **Category Amount:** | $241.20 | $568.60 |
| **Category Number:** | 0050 | BRIDGE NO 1 - OVER SETTINGDOWN CREEK | | | | | |
| 0345 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .900 | | |
| | | | | 254700.000 | .100 | | |
| | | | | | 1.000 | $25,470.00 | $254,700.00 |
| | | 27+00 | | | | | |
| | | | | | **Category Amount:** | $25,470.00 | $254,700.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0420 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC | GLM | .770 | .000 | | |
| | | UOUS) | | 1730.000 | .847 | | |
| | | | | | .847 | $1,465.31 | $1,465.31 |
| 0425 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GI | GLM | .380 | .000 | | |
| | | UOUS) | | 1730.000 | .468 | | |
| | | | | | .468 | $809.64 | $809.64 |
| | | | | | **Category Amount:** | $2,274.95 | $2,274.95 |

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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:** | | 0030 SIGNING & MARKING | | | | | |
| 0520 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 60.000 | .000 | | |
| | | | | 11.000 | 38.083 | | |
| | | | | | 38.083 | $418.91 | $418.91 |
| | | | | | **Category Amount:** | $418.91 | $418.91 |
| **Category Number:** | | 0040 EROSION & SEDIMENT CONTROL | | | | | |
| 0645 | 700-9300 | SOD | SY | 1,412.000 | .000 | | |
| | | | | 10.000 | 1,716.370 | | |
| | | | | | 1,716.370 | $17,163.70 | $17,163.70 |
| | | | | | **Category Amount:** | $17,163.70 | $17,163.70 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0650 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .850 | | |
| | | | | 714000.000 | .050 | | |
| | | | | | .900 | $35,700.00 | $642,600.00 |
| | | 0013627 | | | | | |
| 0660 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ | TN | 67.000 | .000 | | |
| | | , INCL BITUM MATL & H LIME | | 164.000 | 68.923 | | |
| | | | | | 68.923 | $11,303.37 | $11,303.37 |
| | | | | | **Category Amount:** | $47,003.37 | $653,903.37 |
| **Category Number:** | | 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK | | | | | |
| 0745 | 603-7000 | PLASTIC FILTER FABRIC | SY | 692.000 | 431.056 | | |
| | | | | 4.650 | 454.667 | | |
| | | | | | 885.723 | $2,114.20 | $4,118.61 |
| 0755 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 692.000 | 405.500 | | |
| | | | | 50.000 | 454.667 | | |
| | | | | | 860.167 | $22,733.35 | $43,008.35 |
| | | | | | **Category Amount:** | $24,847.55 | $47,126.96 |
| | | | | | **Project Total Amount:** | $188,138.78 | $4,408,833.86 |