

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0027

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 Days
Elapsed Calender Days: 925 Days
Percent Time: 170.04

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 \$444,776.27
Percent Complete 93.39%

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	\$444,776.27	90.62%	\$6,119.45

Chief Engineer

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to 05/31/2022

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$3,541,969.12	\$3,527,067.07	\$14,902.05
Non-Participating	\$885,492.31	\$881,766.79	\$3,725.52
Total Earnings	\$4,427,461.43	\$4,408,833.86	\$18,627.57
Stockpiled Materials	\$0.00	\$387.12	(\$387.12)
Gross Earnings	\$4,427,461.43	\$4,409,220.98	\$18,240.45
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	(\$148,971.00)	(\$136,850.00)	(\$12,121.00)
Total:	\$4,296,085.43	\$4,289,965.98	

Total Payable: \$6,119.45

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,070.000 97.250	1,304.440 .000 1,304.440	\$0.00	\$126,856.79
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,070.000 92.750	842.400 .000 842.400	\$0.00	\$78,132.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,660.000 90.500	2,289.300 .000 2,289.300	\$0.00	\$207,181.65
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		570.000 111.000	2,451.230 .000 2,451.230	\$0.00	\$272,086.53

Category Amount: \$0.00 \$684,257.57

Category Number: 0030 SIGNING & MARKING							
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		5,342.000 0.630	.000 6,533.400 6,533.400	\$4,116.04	\$4,116.04
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		5,225.000 0.630	.000 5,437.400 5,437.400	\$3,425.56	\$3,425.56
0200	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 116.000	.000 5.000 5.000	\$580.00	\$580.00
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		63.000 5.500	.000 72.800 72.800	\$400.40	\$400.40

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Category Number: 0030 SIGNING & MARKING							
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	110.000 5.500	.000 179.315 179.315	\$986.23	\$986.23
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	146.000 5.500	.000 174.000 174.000	\$957.00	\$957.00
0220	654-1003	RAISED PVMT MARKERS TP 3	EA	21.000 5.500	.000 24.000 24.000	\$132.00	\$132.00
0225	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		360.000 8.800	.000 360.000 360.000	\$3,168.00	\$3,168.00
0230	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		360.000 8.800	.000 441.400 441.400	\$3,884.32	\$3,884.32
0525	636-5020	DELINEATOR, TP 2	EA	12.000 55.000	.000 8.000 8.000	\$440.00	\$440.00
Category Amount:						\$18,089.55	\$18,089.55

Category Number: 0060 UTILITIES							
0585	660-1245	SEWER FORCE MAIN, 16 IN, - DUCTILE IRON	LF	280.000 441.000	276.000 .000 276.000	\$0.00	\$121,716.00
Category Amount:						\$0.00	\$121,716.00

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Category Number: 0010 ROADWAY							
0660	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN , INCL BITUM MATL & H LIME		67.000 164.000	68.920 .000 68.920	\$0.00	\$11,302.88
Category Amount:						\$0.00	\$11,302.88
Category Number: 0030 SIGNING & MARKING							
0705	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		202.000 0.610	.000 173.000 173.000	\$105.53	\$105.53
0710	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		694.000 0.610	.000 709.000 709.000	\$432.49	\$432.49
Category Amount:						\$538.02	\$538.02
Project Total Amount:						\$18,627.57	\$4,427,461.43