

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0028

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 544 **Days**
Elapsed Calender Days: 955 **Days**
Percent Time: 175.55

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 \$421,700.33
Percent Complete 94.12%

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	\$421,700.33	91.10%	\$23,075.94

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	\$3,569,813.88	\$3,541,969.12	\$27,844.76
Non-Participating	\$892,453.49	\$885,492.31	\$6,961.18
Total Earnings	\$4,462,267.37	\$4,427,461.43	\$34,805.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,462,267.37	\$4,427,461.43	\$34,805.94
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	(\$160,701.00)	(\$148,971.00)	(\$11,730.00)
Total:	\$4,319,161.37	\$4,296,085.43	

Total Payable: \$23,075.94

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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
0085	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 82800.000	.650 .350 1.000	\$28,980.00	\$82,800.00

Category Amount: \$28,980.00 \$767,057.57

Category Number: 0040 EROSION & SEDIMENT CONTROL							
0240	163-0240	MULCH	TN	90.000 303.000	80.516 15.089 95.605	\$4,571.97	\$28,968.32
0250	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 377.000	1.500 .500 2.000	\$188.50	\$754.00
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,397.000 0.100	2,551.000 40.000 2,591.000	\$4.00	\$259.10

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Category Number: 0040 EROSION & SEDIMENT CONTROL							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	4,517.700 893.325 5,411.025	\$5,940.61	\$35,983.32
0285	700-6910	PERMANENT GRASSING	AC	2.810 1210.000	1.804 1.032 2.836	\$1,248.72	\$3,431.56
0290	700-7000	AGRICULTURAL LIME	TN	8.000 220.000	1.120 .120 1.240	\$26.40	\$272.80
0295	700-8000	FERTILIZER MIXED GRADE	TN	4.000 716.000	.450 .300 .750	\$214.80	\$537.00
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		660.000 13.750	380.250 82.250 462.500	\$1,130.94	\$6,359.38

Category Amount: \$13,325.94 \$76,565.48

Category Number: 0010 ROADWAY							
0660	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		67.000 164.000	68.920 .000 68.920	\$0.00	\$11,302.88
9045	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 -82800.000	.000 1.000 1.000	\$-82,800.00	(\$82,800.00)
		FIELD ENGINEERS OFFICE TP 3 - REMOVE PRICE ADJUSTMENT					
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 75300.000	.000 1.000 1.000	\$75,300.00	\$75,300.00
		FIELD ENGINEERS OFFICE TP 3 - ADD PRICE ADJUSTMENT					

Category Amount: \$-7,500.00 \$3,802.88

Project Total Amount: \$34,805.94 \$4,462,267.37

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: spanah

Department of Transportation

Page 5 of 5

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