

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 09/30/2022

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 604 Days

Elapsed Calender Days: 1047 Days

Percent Time: 173.34

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: 07/14/2021

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 \$293,177.53

Percent Complete 97.59%

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	\$293,177.53	93.82%	\$128,522.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 09/30/2022

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$3,701,409.72	\$3,569,813.88	\$131,595.84
Non-Participating	\$925,352.45	\$892,453.49	\$32,898.96
<b>Total Earnings</b>	<b>\$4,626,762.17</b>	<b>\$4,462,267.37</b>	<b>\$164,494.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,626,762.17</b>	<b>\$4,462,267.37</b>	<b>\$164,494.80</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	(\$196,673.00)	(\$160,701.00)	(\$35,972.00)
<b>Total:</b>	<b>\$4,447,684.17</b>	<b>\$4,319,161.37</b>	

<b>Total Payable:</b>	<b>\$128,522.80</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$684,257.57
<b>Category Number: 0040 EROSION &amp; SEDIMENT CONTROL</b>							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,794.000 6.650	5,411.025 461.875 5,872.900	\$3,071.47	\$39,054.79
0320	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		660.000 13.750	462.500 44.500 507.000	\$611.88	\$6,971.25
<b>Category Amount:</b>						\$3,683.35	\$46,026.04
<b>Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK</b>							
0360	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 449600.000	.950 .050 1.000	\$22,480.00	\$449,600.00

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<b>Category Number: 0050 BRIDGE NO 1 - OVER SETTINGDOWN CREEK</b>							
0390	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 63200.000	.950 .050 1.000	\$3,160.00	\$63,200.00
		1					
<b>Category Amount:</b>						\$25,640.00	\$512,800.00
<b>Category Number: 0010 ROADWAY</b>							
0445	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 20500.000	.000 2.000 2.000	\$41,000.00	\$41,000.00
<b>Category Amount:</b>						\$41,000.00	\$41,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0500	441-0050	CONC SLOPE DRAIN	SY	25.000 103.000	.000 30.667 30.667	\$3,158.70	\$3,158.70
<b>Category Amount:</b>						\$3,158.70	\$3,158.70
<b>Category Number: 0010 ROADWAY</b>							
0650	210-0100	GRADING COMPLETE -	LS	1.000 714000.000	.900 .100 1.000	\$71,400.00	\$714,000.00
		0013627					
0660	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		67.000 164.000	68.920 .000 68.920	\$0.00	\$11,302.88
0740	611-5551	RESET SIGN	EA	1.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
		STA 31+89 RT					
0820	610-9001	REM SIGN	EA	1.000 82.750	.000 1.000 1.000	\$82.75	\$82.75
		31+89 RT					

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: spanah

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0830	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000	.000		
				9710.000	2.000		
		, TYPE T-3-U-30			2.000	\$19,420.00	\$19,420.00
<b>Category Amount:</b>						\$91,012.75	\$744,915.63
<b>Project Total Amount:</b>						\$164,494.80	\$4,626,762.17