

Rpt-ID: RCPEsprj

Georgia

Date: 06/23/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0031

Pay Period: 10/02/2022

to 06/22/2023

Contract Location:

SR 369 OVER SETTINGDOWN CREEK. (E)

Time Allowed: 604 Days

Elapsed Calender Days: 1253 Days

Percent Time: 207.45

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: 04/24/2023

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 \$220,443.57

Percent Complete 97.69%

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	\$220,443.57	95.35%	\$44,965.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0031

Pay Period: 10/02/2022

to 06/22/2023

Project Number: 0013627 SR 369 - BRDG REPL

Federal State Project Number: 0013627

	Total to Date	Prev to Date	This Estimate
Participating	\$3,705,169.69	\$3,705,169.69	\$0.00
Non-Participating	\$926,292.44	\$926,292.44	\$0.00
Total Earnings	\$4,631,462.13	\$4,631,462.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,631,462.13	\$4,631,462.13	\$0.00
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	\$142,715.00	\$17,595.00	\$125,120.00
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	(\$253,759.00)	(\$173,604.00)	(\$80,155.00)
Total:	\$4,520,418.13	\$4,475,453.13	
		Total Payable:	\$44,965.00

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Contract ID: B1CBA1902038-0

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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, 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
0660	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN , INCL BITUM MATL & H LIME		67.000 164.000	68.920 .000 68.920	\$0.00	\$11,302.88
Category Amount:						\$0.00	\$695,560.45
Project Total Amount:						\$0.00	\$4,631,462.13