

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0032

Pay Period: 06/23/2023

to 08/01/2023

**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** \$220,834.57

**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	\$220,834.57	95.34%	\$-391.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902038-0

Estimate Number: 0032

Pay Period: 06/23/2023

to 08/01/2023

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
<b>Total Earnings</b>	<b>\$4,631,462.13</b>	<b>\$4,631,462.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,631,462.13</b>	<b>\$4,631,462.13</b>	<b>\$0.00</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	\$142,324.00	\$142,715.00	(\$391.00)
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)	(\$253,759.00)	\$0.00
<b>Total:</b>	<b>\$4,520,027.13</b>	<b>\$4,520,418.13</b>	
		<b>Total Payable:</b>	<b>(\$391.00)</b>

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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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$695,560.45
<b>Project Total Amount:</b>						\$0.00	\$4,631,462.13