

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: c0005020

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0021

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 Days

Elapsed Calender Days: 623 Days

Percent Time: 64.96

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 10/07/2017

Date Notice to Proceed: 10/16/2017

SNELLVILLE GA 30078-0306

Date Work Began: 10/24/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,993,414.78

Original Contract Amount \$10,927,886.24

Funds Available \$1,927,900.47

Percent Complete 82.46%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.78	\$10,927,886.24	\$1,927,900.47	82.46%	\$154,916.19

Chief Engineer

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Page 2 of 4

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Estimate Number: 0021

Pay Period: 06/01/2019
to 06/30/2019

Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,065,514.31	\$8,910,598.12	\$154,916.19
Total Earnings	\$9,065,514.31	\$8,910,598.12	\$154,916.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,065,514.31	\$8,910,598.12	\$154,916.19
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$9,065,514.31	\$8,910,598.12	
		Total Payable:	\$154,916.19

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Page 3 of 4

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Estimate Number: 0021

Pay Period: 06/01/2019
to 06/30/2019

Project Number 122017-

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: 0030 EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,050.000	1,294.000		
				0.950	58.000		
					1,352.000	\$55.10	\$1,284.40
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,230.000	421.000		
				3.800	24.000		
					445.000	\$91.20	\$1,691.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	28.000	28.000		
				165.000	1.000		
					29.000	\$165.00	\$4,785.00
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	13.000		
				316.000	1.000		
					14.000	\$316.00	\$4,424.00
Category Amount:						\$627.30	\$12,184.40
Category Number: 0010 ROADWAY							
0380	603-7000	PLASTIC FILTER FABRIC	SY	170.400	190.633		
				5.350	342.222		
					532.855	\$1,830.89	\$2,850.77
Category Amount:						\$1,830.89	\$2,850.77
Category Number: 0070 WATERLINE							
0626	670-1120	WATER MAIN, 12 IN	LF	1,412.000	719.250		
				207.000	694.000		
					1,413.250	\$143,658.00	\$292,542.75
0641	670-2120	GATE VALVE, 12 IN	EA	1.000	.000		
				3850.000	1.000		
					1.000	\$3,850.00	\$3,850.00

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Page 4 of 4

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Project Number 122017-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0070 WATERLINE					
0646	670-4000	FIRE HYDRANT	EA	1.000	.000		
				4950.000	1.000		
					1.000	\$4,950.00	\$4,950.00
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Category Amount:						\$152,458.00	\$301,342.75
Project Total Amount:						\$154,916.19	\$9,065,514.31