

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: c0005020

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0028

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**  
SR 369 OVER TWO MILE CREEK.

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 838 **Days**  
**Percent Time:** 87.38

**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  
**Date Work Began:** 10/24/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,993,414.00  
**Original Contract Amount** \$10,927,886.24  
**Funds Available** \$330,161.96  
**Percent Complete** 97.11%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.00	\$10,927,886.24	\$330,161.96	97.00%	\$11,170.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0028

Pay Period: 01/01/2020

to 01/31/2020

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	\$10,675,252.04	\$10,664,082.04	\$11,170.00
<b>Total Earnings</b>	<b>\$10,675,252.04</b>	<b>\$10,664,082.04</b>	<b>\$11,170.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,675,252.04</b>	<b>\$10,664,082.04</b>	<b>\$11,170.00</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	\$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	(\$12,000.00)	(\$12,000.00)	\$0.00
<b>Total:</b>	<b>\$10,663,252.04</b>	<b>\$10,652,082.04</b>	
		<b>Total Payable:</b>	<b>\$11,170.00</b>

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0028

Pay Period: 01/01/2020

to 01/31/2020

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	24.000 1.000 25.000	\$5,670.00	\$141,750.00
<b>Category Amount:</b>						\$5,670.00	\$141,750.00
<b>Category Number: 0010 ROADWAY</b>							
0726	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
<b>Category Amount:</b>						\$5,500.00	\$5,500.00
<b>Project Total Amount:</b>						\$11,170.00	\$10,675,252.04