

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0029

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 898 **Days**
Percent Time: 93.64

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 \$296,321.96
Percent Complete 97.41%

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	\$296,321.96	97.30%	\$33,840.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0029

Pay Period: 02/01/2020

to 03/31/2020

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	\$10,709,092.04	\$10,675,252.04	\$33,840.00
Total Earnings	\$10,709,092.04	\$10,675,252.04	\$33,840.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,709,092.04	\$10,675,252.04	\$33,840.00
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	\$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
Total:	\$10,697,092.04	\$10,663,252.04	

Total Payable:	\$33,840.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0029

Pay Period: 02/01/2020
to 03/31/2020

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
Category Number: 0030 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 5670.000	25.000 3.000 28.000	\$17,010.00	\$158,760.00
Category Amount:						\$17,010.00	\$158,760.00
Category Number: 0020 DRAINAGE							
0671	702-0139	CEPHALANTHUS OCCIDENTALIS - BUTTON BUSH, 1 GAL	EA	40.000 29.750	24.000 16.000 40.000	\$476.00	\$1,190.00
0676	702-0179	CORNUS AMOMUM - SILKY DOGWOOD, 1 GAL	EA	40.000 55.000	24.000 16.000 40.000	\$880.00	\$2,200.00
Category Amount:						\$1,356.00	\$3,390.00
Category Number: 0010 ROADWAY							
0681	702-0273	FOTHERGILLA GARDENII - DWARF WITCH-ALDER, 1 GAL	EA	40.000 69.250	.000 40.000 40.000	\$2,770.00	\$2,770.00
0686	702-0279	FRAXINUS PENNSYLVANICA - GREEN ASH, 1 GAL	EA	40.000 44.000	24.000 16.000 40.000	\$704.00	\$1,760.00
9200	004-0096	EXTRA WORK - EXTRA-WORK RETURN LDS DUE TO WAIVER OF LDS SITE 01	DAY	.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
Category Amount:						\$15,474.00	\$16,530.00
Project Total Amount:						\$33,840.00	\$10,709,092.04