

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: c0005020

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0030

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 96.77

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 \$288,011.96
Percent Complete 97.49%

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	\$288,011.96	97.38%	\$8,310.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0030

Pay Period: 04/01/2020

to 04/30/2020

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	\$10,717,402.04	\$10,709,092.04	\$8,310.00
Total Earnings	\$10,717,402.04	\$10,709,092.04	\$8,310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,717,402.04	\$10,709,092.04	\$8,310.00
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:	\$10,705,402.04	\$10,697,092.04	

Total Payable:	\$8,310.00
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Pay Period: 04/01/2020
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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	28.000 1.000 29.000	\$5,670.00	\$164,430.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	8.000 880.000	2.515 3.000 5.515	\$2,640.00	\$4,853.20
Category Amount:						\$8,310.00	\$169,283.20
Project Total Amount:						\$8,310.00	\$10,717,402.04