Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 **to** 02/28/2019

Contract Location:
SR 369 OVER TWO MILE CREEK.

Time Allowed: 959 **Days**
Elapsed Calender Days: 501 **Days**
Percent Time: 52.24

District: 1 **Area:** 01

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

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

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

Escrow Agent:
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	$3,293,182.63
Percent Complete	70.04%

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	$3,293,182.63	70.04%	$752,879.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 **to** 02/28/2019

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	$7,700,232.15	$6,947,352.22	$752,879.93
Total Earnings	**$7,700,232.15**	**$6,947,352.22**	**$752,879.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,700,232.15**	**$6,947,352.22**	**$752,879.93**
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:	**$7,700,232.15**	**$6,947,352.22**	

Total Payable: **$752,879.93**

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 to 02/28/2019

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.825		
				74900.000	.057		
					.882	$4,269.30	$66,061.80
		BHF00-0012-01(082)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.799		
				1672900.000	.020		
					.819	$33,458.00	$1,370,105.10
		BHF00-0012-01(082)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,552.000	511.380		
				26.500	770.400		
					1,281.780	$20,415.60	$33,967.17
0235	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	6.000	.000		
				4950.000	1.500		
					1.500	$7,425.00	$7,425.00
0250	668-5020	JUNCTION BOX, MODIFIED	EA	6.000	2.750		
				3530.000	1.000		
					3.750	$3,530.00	$13,237.50
					Category Amount:	$69,097.90	$1,490,796.57
Category Number:	0030	EROSION CONTROL					
0275	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	700.000	112.500		
				15.250	30.000		
					142.500	$457.50	$2,173.13
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	113.000	30.000		
		/SAND BAGS		375.000	13.500		
					43.500	$5,062.50	$16,312.50
					Category Amount:	$5,520.00	$18,485.63

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 to 02/28/2019

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:	0010	ROADWAY					
0290	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	100.000	15.000		
		RAW CHECK DAM		9.200	18.000		
					33.000	$165.60	$303.60
					Category Amount:	$165.60	$303.60
Category Number:	0030	EROSION CONTROL					
0295	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	2.250		
				730.000	.750		
					3.000	$547.50	$2,190.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,050.000	957.000		
				0.950	104.000		
					1,061.000	$98.80	$1,007.95
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,230.000	407.000		
				3.800	2.000		
					409.000	$7.60	$1,554.20
0320	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	800.000	792.000		
				12.750	100.000		
					892.000	$1,275.00	$11,373.00
0330	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	1.000		
				655.000	2.000		
					3.000	$1,310.00	$1,965.00
0335	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	28.000	5.000		
				165.000	7.000		
					12.000	$1,155.00	$1,980.00
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	10.000		
				316.000	1.000		
					11.000	$316.00	$3,476.00

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 **to** 02/28/2019

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					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	16.000		
				5670.000	.000		
					16.000	$.00	$90,720.00
0365	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,100.000	9,069.250		
				5.350	25.500		
					9,094.750	$136.43	$48,656.91
					Category Amount:	$4,846.33	$162,923.06
Category Number:	0060	WALLS					
0521	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,786.000	6,768.000		
				58.750	1,018.000		
					7,786.000	$59,807.50	$457,427.50
		1					
0531	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	471.000	.000		
				317.000	120.000		
					120.000	$38,040.00	$38,040.00
		1					
					Category Amount:	$97,847.50	$495,467.50
Category Number:	0050	BRIDGE NO. 1 - OVER TWO MILE CREEK					
0571	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.350		
				770200.000	.500		
					.850	$385,100.00	$654,670.00
		1					
0601	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.350		
				134500.000	.500		
					.850	$67,250.00	$114,325.00
		1					
					Category Amount:	$452,350.00	$768,995.00
Category Number:	0070	WATERLINE					
0626	670-1120	WATER MAIN, 12 IN	LF	1,412.000	407.000		
				207.000	312.250		
					719.250	$64,635.75	$148,884.75

Estimate Summary By Project

Contract ID: B3CBA1701244-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2019 **to** 02/28/2019

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:		0070 WATERLINE					
0651	670-9275	STEEL CASING, 24 IN	LF	80.000	.000		
				138.000	80.000		
					80.000	$11,040.00	$11,040.00
				Category Amount:		$75,675.75	$159,924.75
Category Number:		0060 WALLS					
0701	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,550.000	2,763.000		
				59.750	312.000		
					3,075.000	$18,642.00	$183,731.25
		2					
				Category Amount:		$18,642.00	$183,731.25
Category Number:		0070 WATERLINE					
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				28734.850	1.000		
					1.000	$28,734.85	$28,734.85
		WATERLINE HANGER MODIFICATION AND INSTALLATION					
				Category Amount:		$28,734.85	$28,734.85
				Project Total Amount:		$752,879.93	$7,700,232.15