

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 06/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 Days

Elapsed Calender Days: 85 Days

Percent Time: 10.83

District: 1

Area: 01

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 04/07/2017

Date Notice to Proceed: 04/07/2017

SNELLVILLE GA 30078-0306

Date Work Began: 06/26/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,200,532.55

Original Contract Amount \$11,200,532.55

Funds Available \$10,390,750.50

Percent Complete 0.82%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010211	\$11,200,532.55	\$11,200,532.55	\$10,390,750.50	7.23%	\$809,782.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0001

Pay Period: 04/07/2017  
to 06/30/2017

Project Number: 0010211 SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: 0010211

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$91,770.30	\$0.00	\$91,770.30
<b>Total Earnings</b>	<b>\$91,770.30</b>	<b>\$0.00</b>	<b>\$91,770.30</b>
Stockpiled Materials	\$718,011.75	\$0.00	\$718,011.75
<b>Gross Earnings</b>	<b>\$809,782.05</b>	<b>\$0.00</b>	<b>\$809,782.05</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$809,782.05</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$809,782.05</b>
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Pay Period: 04/07/2017

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Project Number 0010211

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 42700.000	.000 .250 .250	\$10,675.00	\$10,675.00
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.000 .050 .050	\$74,140.00	\$74,140.00
		0010211					
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	928.000 2.150	.000 1,031.800 1,031.800	\$2,218.37	\$2,218.37
<b>Category Amount:</b>						\$87,033.37	\$87,033.37
<b>Category Number: 0040 EROSION CONTROL</b>							
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	.000 853.500 853.500	\$4,736.93	\$4,736.93
<b>Category Amount:</b>						\$4,736.93	\$4,736.93
<b>Category Number: 0020 BRIDGE NO. 1 - OVER SIX MILE CREEK</b>							
0460	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,080.000 247.000	.000 .000 .000	\$0.00	\$0.00
		1					
0465	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		2,091.000 302.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$91,770.30	\$91,770.30