

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 14.78

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
Date Work Began: 06/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

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

Escrow Agent:

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 \$10,268,099.03
Percent Complete 1.91%

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	\$10,268,099.03	8.32%	\$122,651.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700915-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

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	\$214,421.77	\$91,770.30	\$122,651.47
Total Earnings	\$214,421.77	\$91,770.30	\$122,651.47
Stockpiled Materials	\$718,011.75	\$718,011.75	\$0.00
Gross Earnings	\$932,433.52	\$809,782.05	\$122,651.47
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:	\$932,433.52	\$809,782.05	

Total Payable:	\$122,651.47
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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
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1482800.000	.050 .050 .100	\$74,140.00	\$148,280.00
		0010211					
Category Amount:						\$74,140.00	\$148,280.00
Category Number: 0040 EROSION CONTROL							
0175	163-0300	CONSTRUCTION EXIT	EA	4.000 1510.000	.000 .750 .750	\$1,132.50	\$1,132.50
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 713.000	.000 .750 .750	\$534.75	\$534.75
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000 11.000	.000 1,350.000 1,350.000	\$14,850.00	\$14,850.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 5.550	853.500 5,764.725 6,618.225	\$31,994.22	\$36,731.15
Category Amount:						\$48,511.47	\$53,248.40
Project Total Amount:						\$122,651.47	\$214,421.77