Estimate Summary By Project

Contract ID: B3CBA1700915-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 **to** 09/01/2017

Contract Location:
A BRIDGE AND APPROACHES ON SR 369 OVER SIX MILE CI

Time Allowed: 785 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 18.85

District: 1 **Area:** 01

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

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

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

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 $10,091,665.17
Percent Complete 3.49%

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	$10,091,665.17	9.90%	$176,433.86

Chief Engineer

Contract ID: B3CBA1700915-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 **to** 09/01/2017

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	$390,855.63	$214,421.77	$176,433.86
Total Earnings	**$390,855.63**	**$214,421.77**	**$176,433.86**
Stockpiled Materials	$718,011.75	$718,011.75	$0.00
Gross Earnings	**$1,108,867.38**	**$932,433.52**	**$176,433.86**
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:	**$1,108,867.38**	**$932,433.52**	
		Total Payable:	**$176,433.86**

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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						
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				42700.000	.083		
					.333	$3,544.10	$14,219.10
		0010211					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				1482800.000	.050		
					.150	$74,140.00	$222,420.00
		0010211					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,535.000	.000		
				27.500	788.620		
					788.620	$21,687.05	$21,687.05
					Category Amount:	$99,371.15	$258,326.15
Category Number:	0020 BRIDGE NO. 1 - OVER SIX MILE CREEK						
0135	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	708.000	.000		
				52.500	246.667		
					246.667	$12,950.02	$12,950.02
					Category Amount:	$12,950.02	$12,950.02
Category Number:	0030 DRAINAGE						
0140	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	269.000	.000		
				40.000	62.111		
					62.111	$2,484.44	$2,484.44
0145	603-7000	PLASTIC FILTER FABRIC	SY	269.000	.000		
				4.500	62.111		
					62.111	$279.50	$279.50
					Category Amount:	$2,763.94	$2,763.94
Category Number:	0040 EROSION CONTROL						
0165	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				560.000	.859		
					.859	$481.04	$481.04

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Category Number:	0040	EROSION CONTROL					
0170	163-0240	MULCH	TN	106.000	.000		
				112.000	5.032		
					5.032	$563.58	$563.58
0175	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1510.000	.750		
					1.500	$1,132.50	$2,265.00
0180	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	600.000	.000		
				15.000	164.250		
					164.250	$2,463.75	$2,463.75
0185	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	100.000	.000		
		/SAND BAGS		366.000	25.000		
					25.000	$9,150.00	$9,150.00
					Category Amount:	$13,790.87	$14,923.37
Category Number:	0010	ROADWAY					
0189	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	100.000	.000		
		RAW CHECK DAM		6.900	68.250		
					68.250	$470.93	$470.93
					Category Amount:	$470.93	$470.93
Category Number:	0040	EROSION CONTROL					
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000	.750		
				713.000	.750		
					1.500	$534.75	$1,069.50
0195	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	7.000	.000		
				1040.000	1.500		
					1.500	$1,560.00	$1,560.00
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,000.000	.000		
				0.930	184.000		
					184.000	$171.12	$171.12

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Category Number:	0040	EROSION CONTROL					
0210	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,060.000	.000		
				18.750	195.000		
					195.000	$3,656.25	$3,656.25
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				640.000	1.000		
					1.000	$640.00	$640.00
0230	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	.000		
				309.000	2.000		
					2.000	$618.00	$618.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	.000		
				2790.000	3.000		
					3.000	$8,370.00	$8,370.00
0250	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,640.000	1,350.000		
				11.000	700.000		
					2,050.000	$7,700.00	$22,550.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000	6,618.225		
				5.550	477.875		
					7,096.100	$2,652.21	$39,383.36
0260	700-6910	PERMANENT GRASSING	AC	7.000	.000		
				1400.000	.234		
					.234	$327.60	$327.60
0270	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				896.000	.200		
					.200	$179.20	$179.20

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Project Number 0010211

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Category Number:	0040	EROSION CONTROL					
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,801.000 0.950	.000 1,134.551 1,134.551	$1,077.82	$1,077.82
					Category Amount:	$27,486.95	$79,602.85
Category Number:	0020	BRIDGE NO. 1 - OVER SIX MILE CREEK					
0625	524-0350	TEST CORING	LF	286.000 392.000	.000 50.000 50.000	$19,600.00	$19,600.00
					Category Amount:	$19,600.00	$19,600.00
					Project Total Amount:	$176,433.86	$390,855.63